



Oriental Trimex Limited

(An ISO 9001-2000 Certified Company)
Registered & Corporate Office : 26/25, Bazar Marg,
Old Rajender Nagar, New Delhi-110060
CIN : L74899DL1996PLC078339



May 27, 2023

To, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai, Maharashtra 400001	To, National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai, Maharashtra 400051
---	--

Sub: Disclosure under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions for the half year ended 31st March, 2023.

Request you to kindly take this on record.

Thanking you.

Yours truly,

For **Oriental Trimex Limited**

Rajesh
Kumar Punia

Digitally signed by
Rajesh Kumar Punia
Date: 2023.05.27
20:48:43 +05'30'

Rajesh Kumar Punia
Managing Director
DIN: 00010289

Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.										Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments		Details of the loans, inter-corporate deposits, advances or investments										
											Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)				

Add		Delete																								
1	Oriental Trimex Limited	AAACO1556G	Sunil Kumar	AHIPK0790J	Promoter Group	Loan		2.00 NIL		0.25	0.00	0.00														
2	Oriental Trimex Limited	AAACO1556G	Oriental Impex	AADPP8367L	Related party	Any other transaction	Loan repaid	0.00 NIL		0.50	40.70	40.70														
3	Oriental Trimex Limited	AAACO1556G	Sunil Kumar	AHIPK0790J	Promoter Group	Any other transaction	Loan repaid	0.00 NIL		0.37	0.00	0.00														
4	Oriental Trimex Limited	AAACO1556G	Deepali Granites LLP	AAPFD5868G	Related party	Loan		0.00 NIL		0.00	11.31	11.31														
5	Oriental Trimex Limited	AAACO1556G	Rajesh Punia	AVNPP5342G	Promoter	Remuneration		9.00 NIL		4.50	0.00	0.00														
6	Oriental Trimex Limited	AAACO1556G	Savita Punia	AALPP0729L	Promoter	Remuneration		6.00 NIL		3.00	0.00	0.00														
7	Oriental Trimex Limited	AAACO1556G	Various Non executive Directors	ZZZZ9999Z	Directors	Any other transaction	Sitting fee	3.00 NIL		1.50	7.05	8.13														
8	Oriental Trimex Limited	AAACO1556G	Rajesh Punia	AVNPP5342G	Promoter	Any other transaction	Rent paid	4.00 NIL		3.60	0.00	0.00														
9	Oriental Trimex Limited	AAACO1556G	Savita Punia	AALPP0729L	Promoter	Any other transaction	Rent paid	4.00 NIL		3.00	0.00	0.00														
10	Oriental Trimex Limited	AAACO1556G	Om Prakash Sharma	ATEPS0439A	CFO	Remuneration		9.00 NIL		2.95	0.00	0.00														
11	Oriental Trimex Limited	AAACO1556G	Ravi Shankar	CVUPS2889C	CS	Remuneration		3.00 NIL		1.08	0.00	0.00														
12	Oriental Trimex Limited	AAACO1556G	Rajesh Punia	AVNPP5342G	Promoter	Loan		0.00 NIL		0.00	280.50	280.50														
13	Oriental Trimex Limited	AAACO1556G	Savita Punia	AALPP0729L	Promoter	Loan		0.00 NIL		0.00	95.50	95.50														
Total value of transaction during the reporting period										20.75																