

OAML/ND/2020

December 2, 2020

The Manager
National Stock Exchange of India Ltd.
Exchange Plaza, Bandra-Kurla Complex,
Bandra (East)
Mumbai - 400051
Email: cmlist@nse.co.in
Scrip Code: OSWALAGRO

The Manager
BSE Ltd.
Department of Corporate Services
Floor 25, P J Towers, Dalal Street,
Mumbai - 400001
Email: corp.relatlons@bseindia.com
Scrip Code: 500317

Dear Sir/ Madam,

Subject: Disclosure of related party transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

In compliance with regulation 23(9) of SEBI Listing Regulations, please find enclosed disclosure of related party transactions on consolidated basis for the half year ended September 30, 2020, drawn in accordance with applicable accounting standard.

Request you to please take the same on record.

Thanking you.

For Oswal Agro Mills Limited


Gopal

Company Secretary & Compliance Officer

Encl: A/a

OSWAL AGRO MILLS LIMITED

**Transactions with Related Parties in the ordinary course of business and at arms' length
and outstanding balances as at 30th September 2020**

(Rs. In thousand)

	Particulars	Description	Current Year
(a)	Associate		
(i)	Oswal Greentech Limited	Transactions during the year	
		Lease rental and maintenance paid	795.00
		Balances outstanding at year end	
		Lease liabilities	3,675.09
		Security deposit given	337.50
		Investment	42,84,271.59
(b)	Key Management personnel		
		Transactions during the year	
(i)	Mr. B. N. Gupta	Managerial Remuneration (short term Employee benefits)	1,267.95
		Managerial Remuneration (Other long term benefits)	87.19
		Managerial Remuneration (Post Employment benefits)	-
(ii)	Mr. Praveen Chopra	Managerial Remuneration (short term Employee benefits)	1,103.77
		Managerial Remuneration (Other long term benefits)	69.29
		Managerial Remuneration (Post Employment benefits)	-
(iii)	Mrs. Shikha Jain	Sitting Fees	60.00
(vi)	Mr. Ramesh Kumar Khanna	Sitting Fees	30.00
(vii)	Mr. Mohinder Pal Singh	Sitting Fees	-
		Balance outstanding at year end	
(i)	Mr. B. N. Gupta	Managerial Remuneration payable	150.38
(ii)	Mr. Praveen Chopra	Salary and Other Benefits Payable	23.69
(iii)	Mrs. Shikha Jain	Sitting Fees Payable	60.00
(vi)	Mr. Ramesh Kumar Khanna	Sitting Fees Payable	30.00
(vii)	Mr. Mohinder Pal Singh	Sitting Fees Payable	-
(d)	Other related parties		
(i)	Aruna Abhey Oswal Trust	Transactions during the year	
		Rental Income (inclusive of applicable taxes)	900.00
		Balance outstanding at year end	
		Lease receivable (inclusive of applicable taxes net of TDS)	2,382.71