



NORSK  
AKKREDITERING  
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# Oriental Trimex Limited

(An ISO 9001-2000 Certified Company)

Registered & Corporate Office : 26/25, Bazar Marg,  
Old Rajender Nagar, New Delhi-110060  
CIN : L74899DL1996PLC078339



November 23, 2021

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 on a consolidated basis, in the format specified in the accounting standards, for the half year ended 30<sup>th</sup> September, 2021.

Request you to kindly take this letter on record.

Thanking you.

Yours truly,

For Oriental Trimex Limited

*Rajesh Kumar Punia*  
Rajesh Kumar Punia  
Managing Director  
DIN: 00010289



**TRANSACTIONS WITH RELATED PARTIES**  
**Half Yearly (From 01.04.2021 TO 30.09.2021)**

**A) RELATIONSHIPS**

**i) Shareholders**

- a) Oriental Tiles Limited
- b) Oriental Bulldmat Exports Private Limited
- c) Sunil Kumar

**ii) Other Parties**

- a) Oriental Air & Ship Services
- b) Deepali Granites Pvt. Ltd.
- c) Oriental Overseas
- d) Oriental Impex
- e) Sunil Kumar (CHA)

**iii) Directors and their Relatives**

Mr. Rajesh Kumar Punia, Mrs. Savita Punia, Mr. Sunil Kumar, Mr. Vivek Seth, Mr Jitender Gupta  
Mr. B.K Lakhnpal, Aditya Gupta  
Mr. Rakesh Punia (M/s Oriental Overseas), Mr. Dinesh Punia (M/s Oriental Impex)

**iv) Key Managerial Personnel**

Mr. Om Prakash Sharma (CFO); Mr. Shashank Mathur (Coy. Secy.)

<u>Particulars</u>	<u>Amount in Lakhs</u>
<b>i) Shareholders</b>	
Sale of Goods and Services	56.58
Purchase of Goods & Services	59.63
Loans Repaid	57.67
Loans Taken	49.50
Balance at the end - Credit (Debit)	(19.62)
<b>ii) Other Parties</b>	
Sales of Goods & Services	0.00
Purchase of Goods & Services	0.00
Loans Taken	0.00
Loans Repaid	0.50
Balance at the end - Credit (Debit)	34.92
<b>iii) Directors</b>	
Remuneration	0.00
Sitting Fees	0.00
Rent	6.60
Loans Taken	17.05
Loans Repaid	6.19
Balance at the end - Credit (Debit)	423.83
<b>iv) Key Managerial Personnel</b>	
Remuneration	3.10



For ORIENTAL TRIMEX LTD.

*Rajesh Punia*  
Rajesh Punia  
Managing Director