



Oriental Trimex Limited

(An ISO 9001-2000 Certified Company)

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



Date: August 18, 2016

National Stock Exchange of India Limited

Exchange Plaza, Plot No. C/1, G Block
BandraKurla Complex
Bandra (E), Mumbai-400051

Bombay Stock Exchange Limited

PherozeJeejeebhoy Towers
Dalal Street
Mumbai-400001

Sub: Clarification regarding intimation/rumour by ICICI Bank to Exchanges on June 09, 2016.

On June 9th/10th 2016, there was a post on various websites viz: Moneycontrol, Thehindubusinessline, India Today, Equitybulls.....etc etc, mentioning that ICICI Bank has informed to exchanges that it has long outstanding dues against Oriental Trimex Ltd. of Rs. 6.88cr and have started recovery proceedings. Further ICICI Bank mentioned that it should be brought to the knowledge of investors to take note of it.

In this context, we Oriental Trimex wish to clarify that fact of the matter was that the balance & settled outstanding was Rs. 90 lac only as on 11.09.2015 and no such proceedings were ever started. Subsequently, company paid the balance outstanding & Bank issued NOC to the company in July 2016. On further enquiry by the company from exchanges about this rumour/intimation, it was found that there was no such intimation by the bank on 09.06.2016 or at a later date to exchanges. Bank circulated and given wrong information to various websites about intimation to exchanges and wrong facts about the outstanding loan of the company.

In view of above, it becomes indispensable for the company to bring actual facts before the investors through this letter of us.

Yours faithfully,

For Oriental Trimex Limited

Rajesh Punia
Rajesh Punia

Managing Director



Encl.. NOC issued by ICICI bank on July 28, 2016.



SME1696123253

July 28, 2016

To,

The Managing Director
Oriental Trimex Limited
26/25, Bazar Marg, Old Rajinder Nagar
New Delhi- 110069

Dear Sir,

Subject: Issuance of No Dues Certificate

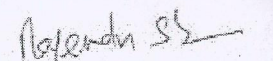
Ref: Settlement letter dated September 11, 2015

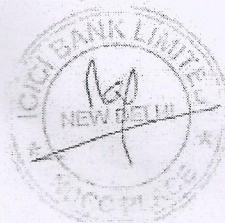
This is with reference to our settlement letter dated September 11, 2015 for one time settlement of dues with Oriental Trimex Limited. We hereby confirm that we have received the entire consideration of ₹ 10.5 million as full and final payment towards dues of ICICI Bank.

We also hereby confirm that there is nil outstanding payable by Oriental Trimex Limited to ICICI Bank.

We accordingly request you to take steps for filing necessary statutory CHG 4/Form 17 with the concerned Registrar of Companies within the time as stipulated in law, for satisfying the mortgage and/or charge securing the Facility.

Yours faithfully,


Authorized Signatory



ICICI Bank Limited
ICICI Bank Tower,
NBCC Place, Pragati Vihar,
Bhishma Pitamah Marg,
New Delhi-110003

Website www.icicibank.com
CIN : I65100611993PI021012

Regd. Office : "Landmark", Race Course Circle,
Vadodara 390007, India
Corp. Office : ICICI Bank Towers, Bandra-Kurla
Complex, Mumbai 400051, India