



# Oriental Trimex Limited

(An ISO 9001-2000 Certified Company)

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



17<sup>th</sup> October, 2017

National Stock Exchange India td. Exchange Plaza, Plot no C/1, G Blocks Bandra Kurla Complex, Bandra East <u>Mumbai-400051</u>	Bombay Stock Exchange Limited P.J Tower, Dalal Street, <u>Mumbai-400001</u>
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*Ref: Oriental Trimex limited (532817/ ORIENTALTL)*

*Sub: Intimation under Regulation 30(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015*

Dear Sir/ Madam,

In terms of Regulation 30(4) of the SEBI (Listing Obligations and Disclosure Requirements), Regulation,2015, we hereby inform Stock Exchanges that pursuant to the debt settlement letter dated 29.09.17 issued by J&K Bank Ltd. and accepted by the company the Existing debt liability of 28 cr. on company has been reduced to 12 cr. which is payable in next two years i.e. before 30.09.2019.

This information may kindly be taken on record..

Thanking you,  
Yours Faithfully,  
For ORIENTAL TRIMEX LIMITED

*Rajesh Punia*

Rajesh Punia  
Managing Directors

