



# 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: 14<sup>th</sup>November2018

Bombay Stock Exchange Limited PherozeJeejeebhoy Towers Dalal Street Mumbai 400001 Security Code: 532817	National Stock Exchange of India Limited Exchange Place, Plot No. C/1, G Block BandraKurla Complex, Bandra (E) Mumbai 400051 Symbol: ORIENTALTL
---	---

**Re: Disclosure of Statement of deviation (s) or variation(s) as per Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir(s)

Pursuant to Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements), the Audit Committee at their meeting held on 14<sup>th</sup>November2018 have reviewed the utilization of funds received from the allotment of warrants made pursuant to resolution passed by the Shareholders of the company at their AGM held on 14<sup>th</sup> Sept.2017.

In this connection, we submit that there is no deviation in the utilization of preferential issue proceeds from the objects stated in the said AGM notice during the quarter ended 30<sup>th</sup> September, 2018.

We also submit that there is no variation between projected utilization of funds made in the said AGM notice and actual utilization of funds during the quarter ended 30<sup>th</sup> September, 2018.

This is for your information and record.

Yours Faithfully  
For Oriental Trimex Limited

  
Rajesh Punia  
(Managing Director)  
DIN:00010289

