



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: 30th May 2018

Bombay Stock Exchange Limited Pheroze Jeejeebhoy Towers Dalal Street Mumbai 400001 Security Code: 532817	National Stock Exchange of India Limited Exchange Place, Plot No. C/1, G Block Bandra Kurla Complex, Bandra (E) Mumbai 400051 Symbol: ORIENTALTL
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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 30th May 2018 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 14th 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 31st March 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 31st March 2018.

This is for your information and record.

Yours Faithfully
For Oriental Trimex Limited

Rajesh Punia
Rajesh Punia
(Managing Director)
DIN: 00010289

