



NORSK
AKKREDITERING
QUAL 007
NS-EN 9001 : 2000
ISO 9001 : 2000

Oriental Trimex Limited

(An ISO 9001-2000 Certified Company)

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



August 3, 2020

| | |
|---|--|
| 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 |
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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 in the format specified in the accounting standards, for the half year ended 31st March, 2020.

Request you to kindly take this letter on record.

Thanking you.

Yours truly,

For Oriental Trimex Limited

Rajesh Kumar Punia
Managing Director
DIN: 00010289

TRANSACTIONS WITH RELATED PARTIES

(Half Yearly from 01.10.2019 to 31.03.2020)

A) RELATIONSHIPS**i) Shareholders**

- a) Oriental Tiles Limited
- b) Oriental Buildmat 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 Lakhanpal
Mr. Rakesh Punia (M/s Oriental Overseas), Mr. Dinesh Punia (M/s Oriental Impex)

iv) Key Managerial Personnel

Mr. Om Prakash Sharma (CFO); Mr. Nitin Dubey (Coy. Secy.)

Amount in Lac
31.03.2020

B) TRANSACTIONS WITH RELATED PARTIES**i) Shareholders**

| | |
|--|---------|
| Sale of Goods and Services | 7.94 |
| Purchase of Goods & Services | 48.98 |
| Loans Repaid | 30.30 |
| Loans Taken | 4.63 |
| Equity contribution in cash | - |
| Other equity contribution in cash | - |
| Balance at the year end - Credit (Debit) | (31.19) |

ii) Other Parties

| | |
|--|-------|
| Sales of Goods & Services | - |
| Purchase of Goods & Services | 23.22 |
| Loans Taken | 1.00 |
| Loans Repaid | 4.48 |
| Balance at the year end - Credit (Debit) | 33.18 |

iii) Directors

| | |
|--|--------|
| Remuneration | 15.00 |
| Sitting Fees | 2.19 |
| Rent | 13.20 |
| Loans Taken | - |
| Loans Repaid | 113.71 |
| Equity contribution in cash | - |
| Other equity contribution in cash | - |
| Balance at the year end - Credit (Debit) | 324.52 |

iv) Key Managerial Personnel

| | |
|--------------|------|
| Remuneration | 6.66 |
|--------------|------|

