



Oriental Trimex Limited

(An ISO 9001-2000 Certified Company)

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



9th December, 2019

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai 400 001	National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex Bandra (E), Mumbai 400 051
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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 accordance with the applicable accounting standards for the half year ended 30th September, 2019.

We request you to please take the above on record.

Yours faithfully,

For Oriental Trimex Limited


Rajesh Punia
Managing Director



Encl: As above

TRANSACTIONS WITH RELATED PARTIES

Half yearly (From 01.04.2019 TO 30.09.2019)

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 LLP.
- 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 Lakhnopal, Mr Aditya Gupta
Mr. Dinesh Punia (M/s Oriental Impex)

iv) Key Managerial Personnel

Mr. Om Prakash Sharma (CFO); Mr. Nitin Dubey (CS)

<u>Particulars</u>	<u>Amount in Lakhs</u>
i) Shareholders	
Sale of Goods and Services	0.94
Purchase of Goods & Services	-
Loans paid	11.68
Loans Taken	0.10
Balance at the year end - Credit (Debit)	(62.68)
ii) Other Parties	
Sales of Goods & Services	0.00
Purchase of Goods & Services	0.00
Loans Taken	0.00
Loans Repaid	2.00
Balance at the year end - Credit (Debit)	46.20
iii) Directors	
Remuneration	0.00
Sitting Fees	0.90
Rent	6.60
Loans Taken	0.00
Loans Repaid	62.00
Balance at the year end - Credit (Debit)	361.24
iv) Key Managerial Personnel	
Remuneration	2.74

