



Oriental Trimex Limited

(An ISO 9001-2000 Certified Company)

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



November 30, 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 on a consolidated basis, in the format specified in the accounting standards, for the half year ended 30th September, 2020.

Request you to kindly take this letter on record.

Thanking you

For M/s Oriental Trimex Limited
For **ORIENTAL TRIMEX LTD.**

Rajesh Punia **RAJESH PUNIA**
Managing Director **Managing Director**

TRANSACTIONS WITH RELATED PARTIES
Half yearly (From 01.04.2020 TO 30.09.2020)

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, Aditya Gupta
Mr. Rakesh Punia (M/s Oriental Overseas), Mr. Dinesh Punia (M/s Oriental Impex)

iv) Key Managerial Personnel

Mr. Om Prakash Sharma (CFO); Mrs. Divya Bisht (Coy. Secy.)

<u>Particulars</u>	<u>Amount in Lakhs</u>
i) Shareholders	
Sale of Goods and Services	6.35
Purchase of Goods & Services	0.00
Loans Repaid	39.55
Loans Taken	101.24
Balance at the year end - Credit (Debit)	(12.84)
ii) Other Parties	
Sales of Goods & Services	0.00
Purchase of Goods & Services	0.00
Loans Taken	0.00
Loans Repaid	0.00
Balance at the year end - Credit (Debit)	33.18
iii) Directors	
Remuneration	0.00
Sitting Fees	0.00
Rent	6.60
Loans Taken	0.00
Loans Repaid	5.20
Balance at the year end - Credit (Debit)	326.61
iv) Key Managerial Personnel	
Remuneration	2.17