

General information about company	
Name of The Company	Oriental Trimex Limited
BSE Scrip Code	532817
NSE Symbol	ORIENTALTL
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-3-2023
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2022
Date of End of Reporting Period	30-09-2022
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
<b>(b) If answer to above question is No, please explain the reason for not complying.</b>	

Related party transactions																				
													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )			Interest Rate (%)
1	Oriental Trimex Limited	AAACO1556G	Oriental Buildmat Exports Pvt. Ltd	AAACO3099C	Promoter Group	Sale of goods or services		100	NIL	95.63	0	0								Textual Information(1)
2	Oriental Trimex Limited	AAACO1556G	Oriental Tiles Limited	AAACO3089N	Promoter Group	Sale of goods or services		90	NIL	43.08	0	0								Textual Information(2)
3	Oriental Trimex Limited	AAACO1556G	Oriental Buildmat Exports Pvt. Ltd	AAACO3099C	Promoter Group	Purchase of goods or services		30	NIL	21.37	0	0								Textual Information(3)
4	Oriental Trimex Limited	AAACO1556G	Oriental Tiles Limited	AAACO3089N	Promoter Group	Purchase of goods or services		30	NIL	28.26	0	0								Textual Information(4)
5	Oriental Trimex Limited	AAACO1556G	Sunil Kumar	AHIPK0790J	Promoter Group	Loan		1	NIL	0.92	0	0								Textual Information(5)
6	Oriental Trimex Limited	AAACO1556G	Rajesh Punia	AVNPP5342G	Promoter	Any other transaction	Rent Paid	3.6	NIL	3.6	0	0								Textual Information(6)
7	Oriental Trimex Limited	AAACO1556G	Savita Punia	AALPP0729L	Promoter	Any other transaction	Rent Paid	3	NIL	3	0	0								Textual Information(7)
8	Oriental Trimex Limited	AAACO1556G	Rajesh Punia	AVNPP5342G	Promoter	Loan		60	NIL	54.75	0	0								Textual Information(8)
9	Oriental Trimex Limited	AAACO1556G	Om Prakash Sharma	APEPS0439A	CFO	Remuneration		3	NIL	2.97	0	0								Textual Information(9)
10	Oriental Trimex Limited	AAACO1556G	Ravi Shankar	CVUPS2889C	CS	Remuneration		0.36	NIL	0.36	0	0								Textual Information(10)
Total value of transaction during the reporting period										253.94										