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NS-EN 9001 : 2000
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Oriental Trimex Limited

(An ISO 9001-2000 Certified Company)

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



June 16, 2022

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 for the half year ended 31st March, 2022.

Request you to kindly take this letter on record.

Thanking you.

Yours truly,

For Oriental Trimex Limited

Rajesh Kumar Punia

Rajesh Kumar Punia
Managing Director
DIN: 00010289



S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Value of the transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments once during the reporting period when such transaction was undertaken.	Details of the loans, inter-corporate deposits, advances or investments							
	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.)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured
1	Oriental Trimex Limited	AAACOI3566G	Oriental Baldoan Export Pvt. Ltd	AAACOI3999C	Shareholders/Proprietors	90,00,000	71,07,987	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2	Oriental Trimex Limited	AAACOI3566G	Oriental TBS Limited	AAACOI3999C	Shareholders/Proprietors	90,00,000	1,30,595	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3	Oriental Trimex Limited	AAACOI3566G	Rajesh Kumar Puri	AVNPT5342G	Promoter	8,00,000	7,30,898	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4	Oriental Trimex Limited	AAACOI3566G	Rajesh Kumar Puri	AVNPT5342G	Promoter	2,30,00,000	0	0	2,17,46,412	NA	NA	NA	NA	NA	NA	NA	NA	NA
4	Oriental Trimex Limited	AAACOI3566G	Smita Puri	AAATP0179L	Promoter	6,00,000	6,00,000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4	Oriental Trimex Limited	AAACOI3566G	Smita Puri	AAATP0179L	Promoter	6,00,000	6,00,000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4	Oriental Trimex Limited	AAACOI3566G	Smita Puri	AAATP0179L	Promoter	96,00,000	0	0	95,50,000	NA	NA	NA	NA	NA	NA	NA	NA	NA
5	Oriental Trimex Limited	AAACOI3566G	Oriental Impex Limited	AAATP0179L	Family member of Promoter	45,90,000	0	0	42,42,083	NA	NA	NA	NA	NA	NA	NA	NA	NA



FOR ORIENTAL TRIMEX LTD.
Rajesh Puri
RAJESH PURI
 Managing Director