



Ref.OML:JUN:2022-23

DATED:09.06.2022

Listing Department,
Metropolitan Stock Exchange of India Limited
205(A), 2nd floor, Piramal Agastya Corporate Park,
Kamani Junction, LBS Road, Kurla (West),
Mumbai – 400 070, Maharashtra, India
MSEIL Scrip ID: OSWALMIN

Subject: Disclosure of Related Party Transactions on a consolidated basis for the year ended 31st March, 2022.

Dear Sir/Madam,

Please find the enclosed disclosure of Related Party Transactions on a consolidated basis, drawn in accordance with the applicable accounting standards for the quarter and Year ended 31.03.2022 as per Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The above disclosure is being uploaded on the website of the Company.

Kindly take the same on your record.

Thanking you,
Yours faithfully,
For **OSWAL MINERALS LIMITED**



MILAN MAROTI
COMPANY SECRETARY
MEMBERSHIP: A49355

Encl: a/a

OSWAL MINERALS LIMITED

Correspondence : "Oswal's, #1034, 2nd Floor, 1st Main Road, Dr. Rajkumar Road, 4th Block, Rajajinagar, Bengaluru-560 010 Ph.: 080-4309 0000 E-mail: info@oswalminerals.com/ Website: www.oswalminerals.com

Regd. Off. : # 8/11, Police Station Road, Pallavaram, Chennai-600 043
CIN: L30006TN1996PLC035973 PAN No. AACCM6499G

Osawal Minerals Limited - Disclosure of Related Party Transactions for the half year / six months ended March 31, 2022

S.No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 7)		Nature of indebtedness (loan/issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (entity)
									Opening balance	Closing balance								
1	OSWAL MINERALS LTD	AACCM6499G	Sripal Kumar Mohanlal		Managing Director	Loan Taken	-	-	450,000,000	409,794,738	Long Term Loan Taken	34,771,532	Long Term					
2	OSWAL MINERALS LTD	AACCM6499G	Sripal Kumar Mohanlal		Managing Director	Loan Taken	-	-	19,140,514	69,442,448	Short Term Loan Taken	5,372,140	1 Year					
3	OSWAL MINERALS LTD	AACCM6499G	Mohanalal Bharath Kumar Jan		Whole Time Director	Loan Taken	-	-	300,000,000	246,705,200	Long Term Loan Taken	23,072,444	Long Term					
4	OSWAL MINERALS LTD	AACCM6499G	Mohanalal Bharath Kumar Jan		Whole Time Director	Loan Taken	-	-	(5,384,187)	7,139,077	Short Term Loan Taken	4,357,599	1 Year					
5	OSWAL MINERALS LTD	AACCM6499G	Subhashchandra Mohanlal		Director/CFO	Loan Taken	-	-	250,000,000	170,770,589	Long Term Loan Taken	17,522,877	Long Term					
6	OSWAL MINERALS LTD	AACCM6499G	Subhashchandra Mohanlal		Director/CFO	Loan Taken	-	-	16,293,514	60,811,960	Short Term Loan Taken	2,729,129	1 Year					
7	OSWAL MINERALS LTD	AACCM6499G	Sapna Jan		Director	Loan Taken	-	-	350,000,000	331,892,192	Long Term Loan Taken	24,324,658	Long Term					
8	OSWAL MINERALS LTD	AACCM6499G	Sapna Jan		Director	Loan Taken	-	-	6,057,875	60,662,113	Short Term Loan Taken	5,449,153	1 Year					
9	OSWAL MINERALS LTD	AACCM6499G	Saritha Devi		Director	Loan Taken	-	-	450,000,000	384,658,206	Long Term Loan Taken	32,653,662	Long Term					
10	OSWAL MINERALS LTD	AACCM6499G	Saritha Devi		Director	Loan Taken	-	-	12,346,728	62,854,512	Short Term Loan Taken	5,896,427	1 Year					
11	OSWAL MINERALS LTD	AACCM6499G	Seema Jan		Director	Loan Taken	-	-	190,000,000	205,516,959	Long Term Loan Taken	11,483,288	Long Term					
12	OSWAL MINERALS LTD	AACCM6499G	Seema Jan		Director	Loan Taken	-	-	7,954,518	71,007,125	Short Term Loan Taken	4,610,700	1 Year					
13	OSWAL MINERALS LTD	AACCM6499G	Sripal Kumar Mohanlal		Managing Director	Remuneration Paid	-	3,000,000	-	-	-	-	-	-	-	-	-	-
14	OSWAL MINERALS LTD	AACCM6499G	Mohanalal Bharath Kumar Jan		Whole Time Director	Remuneration Paid	-	3,000,000	-	-	-	-	-	-	-	-	-	-
15	OSWAL MINERALS LTD	AACCM6499G	Subhashchandra Mohanlal		Director/CFO	Remuneration Paid	-	1,800,000	-	-	-	-	-	-	-	-	-	-
16	OSWAL MINERALS LTD	AACCM6499G	Sapna Jan		Director	Remuneration Paid	-	1,800,000	-	-	-	-	-	-	-	-	-	-
17	OSWAL MINERALS LTD	AACCM6499G	Saritha Devi		Director	Remuneration Paid	-	1,800,000	-	-	-	-	-	-	-	-	-	-
18	OSWAL MINERALS LTD	AACCM6499G	Seema Jan		Director	Remuneration Paid	-	1,800,000	-	-	-	-	-	-	-	-	-	-
19	OSWAL MINERALS LTD	AACCM6499G	Milan Maroti		Company Secretary	Remuneration Paid	-	1,114,967	-	-	-	-	-	-	-	-	-	-
19	OSWAL MINERALS LTD	AACCM6499G	Sripal Kumar Mohanlal		Managing Director	Rent Paid	525,000	129,044	18,865	21,962								
20	OSWAL MINERALS LTD	AACCM6499G	Mohanalal Bharath Kumar Jan		Whole Time Director	Rent Paid	5,250,000	2,780,422	462,679	462,188								
21	OSWAL MINERALS LTD	AACCM6499G	Subhashchandra Mohanlal		Director/CFO	Rent Paid*	750,000	630,333	-	57,303								
22	OSWAL MINERALS LTD	AACCM6499G	Vinay Kumar Mohanlal		Relative of Directors	Rent Paid	1,500,000	769,059	126,847	131,314								
23	OSWAL MINERALS LTD	AACCM6499G	Osawal Smelters Private Limited		Company/ Firm in which relatives are Director(s) or Member(s) or Partner(s)	Purchases	500,000,000	237,598,317	-	-								
24	OSWAL MINERALS LTD	AACCM6499G	Osawal Alloys Private Limited		Company/ Firm in which relatives are Director(s) or Member(s) or Partner(s)	Purchases	350,000,000	160,838,231	-	-								
25	OSWAL MINERALS LTD	AACCM6499G	Osawal Smelters Private Limited		Company/ Firm in which relatives are Director(s) or Member(s) or Partner(s)	Sales	1,000,000,000	209,561,105	-	-								
26	OSWAL MINERALS LTD	AACCM6499G	Osawal Alloys Private Limited		Company/ Firm in which relatives are Director(s) or Member(s) or Partner(s)	Sales	50,000,000	3,941,264	-	-								
Total (of Note 8b)									630,351,742									

*Advance/Debit of Sri. Hirandanal Mohanlal, the property got transferred to Sri. Subhash Chand Mohanlal, and subsequently the Rent was paid to him, and that the Audit Committee has provided members approval for the transaction.