

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

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

									1		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.	ated party transaction tments made or given reporting	ns - applicable n by the listed of y period when t	ansactions - applicable only in case the related party tran e or given by the listed entity/subsidiary. These details ne reporting period when such transaction was undertaken.	elated party tra These details i vas undertake	ansaction re need to be d n.	lates to loans is closed only	s, inter-corporate y once, during the
	Details of the party (listed entity /subsidiary) entering into the transaction	isted entity the transaction	Details of	Details of the counterparty					In case monies party as a result (see I	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	idebtedness is incurred i orporate deposits, advan investments	to make or ces or	Details of the loans, inter-corporate deposits, advances or investments	ns, inter-corpo	orate deposi	ts, advances	or investments
S. No	Name	PAN	Namo	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)	Opening	Closing balance	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 u	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
_	OSWAL MINERALS LTD	AACCM6499G	Sripal Kumar Mohanlal		Managing Director	Loan Taken	1		450,000,000	409,794,738	Long Term Loan Taken	34,771,932	Long Term					
l»	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					
ω	OSWAL MINERALS LTD	AACCM6499G	Mohanlal Bharath Kumar Jain		Whole Time Director	Loan Taken		-	300,000,000	248,705,200	Long Term Loan Taken	23,072,444	Long Term					
4	OSWAL MINERALS LTD	AACCM6499G	Mohanlal Bharath Kumar Jain		Whole Time Director	Loan Taken			(5,284,187)	71,398,077	Short Term Loan Taken	4,357,599	1 Year					
Ç,	OSWAL MINERALS LTD	AACCM6499G	Subhashchand Mohanial		Director/CFO	Loan Taken			250,000,000	170,770,589	Long Term Loan Taken	17,522,877	Long Term					
0	OSWAL MINERALS LTD	AACCM6499G	Subhashchand 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 Jain		Director	Loan Taken			350,000,000	331,892,192	Long Term Loan Taken	24,324,658	Long Term					
œ	OSWAL MINERALS LTD	AACCM6499G	Sapna Jain		Director	Loan Taken		-	6,057,875	60,962,113	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	32,953,562	Long Term					
10	OSWAL MINERALS LTD	AACCM6499G	Saritha Devi		Director	Loan Taken			12,326,728	62,854,512	Short Term Loan Taken	5,836,427	1 Year					
=	OSWAL MINERALS LTD	AACCM6499G	Seema Jain		Director	Loan Taken			190,000,000	205,316,959	Long Term Loan Taken	11,463,288	Long Term					
12	OSWAL MINERALS LTD	AACCM6499G	Seema Jain		Director	Loan Taken			7,954,518	71;007,125	Short Term Loan Taken	4,610,100	1 Year					
13	OSWAL MINERALS LTD	AACCM6499G	Sripal Kumar Mohanlal		Managing Director	Remuneration Paid		3,000,000	0									
14	OSWAL MINERALS L'TD	AACCM6499G	Mohanlal Bharath Kumar Jain		Whole Time Director	Remuneration Paid	As per the	3,000,000	0									
15	OSWAL MINERALS LTD	AACCM8499G	Subhashchand Mohanlal		Director/CFO	Remuneration Paid	Companies Act 2013 /	1,800,000	0									
16	OSWAL MINERALS LTD	AACCM6499G	Sapna Jain		Director	Remuneration Paid	Nomination &	1,800,000	0 -									
17	OSWAL MINERALS LTD	AACCM6499G	Saritha Devi		Director	Renuneration Paid	Committee and	1,800,000	0	,							n.	
18	OSWAL MINERALS LTD	AACCM6499G	Seema Jain		Director	Remuneration Paid	Board	1,800,000	0									
19	OSWAL MINERALS LTD	AACCM6499G	Milan Maroti		Company Secretary	Remuneration Paid		1,114,967	7									
19	OSWAL MINERALS LTD	AACCM6499G	Sripal Kumar Mohanlal		Managing Director	Rent Paid	525,000	128,044	4 19,965	21,962								
20	OSWAL MINERALS LTD	AACCM6499G	Mohanial Bharath Kumar Jain		Whole Time Director	Rent Paid	5,250,000	2,780,422	2 462,679	462,188								
21	OSWAL MINERALS LTD	AACCM6499G	Subhashchand Mohanlal		Director/CFO	Rent Paid*	750,000	630,333	-	57,303			111					
22	OSWAL MINERALS LTD	AACCM6499G	Vimal Kumar Mohanlal		Relative of Directors	Rent Paid	1,500,000	769,059	9 126,847	131,314								
23	OSWAL MINERALS LTD	AACCM6499G	Oswal Smetters Private Limited			Purchases	500,000,000	237,598,317	7 -									
24	OSWAL MINERALS LTD	AACCM6499G	Oswal Alloys Private Limited		Companies/ Firm in which KMP/ Director and their	Purchases	350,000,000	160,828,231	-									
25	OSWAL MINERALS LTD	AACCM6499G	Oswal Smelters Private Limited		relatives are Director(s) or Member(s) or Partner(s)	Sales	1,000,000,000	209,361,105	15									
26	OSWAL MINERALS LTD	AACCM6499G	Oswal Alloys Private Limited			Sales	50,000,000	3,941,264	4									
			Total (of Note 6b)					630,351,742	12									
															7 1000000000000000000000000000000000000	100		

^{*}After the Derinse of Sri. Hendmed Mohambit, the property got transferred to Sri. Subbash Chand Mohambit, and subsequently the Rent was paid to him, and that the Audit Committee has provided outsides approved for the transaction.