



Ref.OML:NOV:2022-23

DATED:26.11.2022

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 pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed the disclosure on Related Party Transactions for the half year ended 30th September, 2022 prepared in accordance with the format as specified by SEBI vide circular SEBI/HO/CFD/CMDL/CIR/P/2021/662 dated 22nd November, 2021.

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

www.oswalminerals.com

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Value of the related party transactions as approved by the audit committee (see Note 6a) (amount in Crores)	Value of transaction during the reporting period (see Note 6b) (amount in Crores)	Opening balance (in crores)	Closing balance (in crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advanced/ inter- corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (and- usage)
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary												
1	OSWAL MINERALS LTD		Sripal Kumar Mohantlal		Managing Director	Loan Taken	40,97,95	37,85,00	Long Term Loan Taken		Long Term						
2	OSWAL MINERALS LTD		Sripal Kumar Mohantlal		Managing Director	Loan Taken	6,94,42	9,04,45	Short Term Loan Taken		1 Year						
3	OSWAL MINERALS LTD		Mohantlal Bharath Kumar Jain		Whole Time Director	Loan Taken	34,87,05	20,29,40	Long Term Loan Taken		Long Term						
4	OSWAL MINERALS LTD		Mohantlal Bharath Kumar Jain		Whole Time Director	Loan Taken	7,13,98	8,77,02	Short Term Loan Taken		1 Year						
5	OSWAL MINERALS LTD		Subhashchand Mohantlal		Director/CFO	Loan Taken	17,07,71	15,50,00	Long Term Loan Taken		Long Term						
6	OSWAL MINERALS LTD		Subhashchand Mohantlal		Director/CFO	Loan Taken	6,08,12	5,86,65	Short Term Loan Taken		1 Year						
7	OSWAL MINERALS LTD		Sapna Jain		Director	Loan Taken	33,18,92	31,00,00	Long Term Loan Taken		Long Term						
8	OSWAL MINERALS LTD		Sapna Jain		Director	Loan Taken	6,09,62	19,59,77	Short Term Loan Taken		1 Year						
9	OSWAL MINERALS LTD		Saritha Devi		Director	Loan Taken	38,46,88	35,50,00	Long Term Loan Taken		Long Term						
10	OSWAL MINERALS LTD		Saritha Devi		Director	Loan Taken	6,28,45	12,97,36	Short Term Loan Taken		1 Year						
11	OSWAL MINERALS LTD		Seema Jain		Director	Loan Taken	20,53,17	19,50,00	Long Term Loan Taken		Long Term						
12	OSWAL MINERALS LTD		Seema Jain		Director	Loan Taken	7,10,07	15,50,28	Short Term Loan Taken		1 Year						
13	OSWAL MINERALS LTD		Milani Maroti		Company Secretary	Remuneration Paid	0,05,56	-	Kantunarikur Prikl								
14	OSWAL MINERALS LTD		Sripal Kumar Mohantlal		Managing Director	Rent Paid	0,01,13	0,00,22									
15	OSWAL MINERALS LTD		Mohantlal Bharath Kumar Jain		Whole Time Director	Rent Paid	0,20,10	0,04,90									
16	OSWAL MINERALS LTD		Subhashchand Mohantlal		Director/CFO	Rent Paid*	0,05,00	0,06,60									
17	OSWAL MINERALS LTD		Vimal Kumar Mohantlal		Relative of Directors	Rent Paid	0,07,99	0,01,33									
18	OSWAL MINERALS LTD		Oswal Smelters Private Limited			Purchases	23,49,64										
19	OSWAL MINERALS LTD		Oswal Smelters Private Limited			Sales	5,36,08										
20	OSWAL MINERALS LTD		Oswal Aloys Private Limited		Companies/ Firm in which KMP/ Director and their relatives are Director(s) or Member(s) or Partner(s)	Purchases	14,74,65										
21	OSWAL MINERALS LTD		Oswal Aloys Private Limited			Sales											
22	OSWAL MINERALS LTD		Cosmic Ferro Alloys Ltd			Purchases	6,41,94										
23	OSWAL MINERALS LTD		Cosmic Ferro Alloys Ltd			Sales	107,8,462										
Total (of Note 6b)							158,335!										

