



Ref.OML:NOV:2023-23

DATED:08.11.2023

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, 2023 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

Oswal Minerals Limited - Disclosure of Related Party Transactions for the half year / six months ended September 30, 2023

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Value of the transaction as approved by the adult committee (see Note 6b) (Amount in Crores)	Value of transaction during the reporting period (see Note 6b) (Amount in Crores)	In case monies are due to either party as a result of the transaction (see Note 7)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments							
	Name	PAN	Name	PAN			Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	Opening balance (Amount in Crores)	Closing balance (Amount in Crores)	Nature of indebtedness (loan, inter-corporate deposit, any other etc)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure
1	OSWAL MINERALS LTD		Shipal Kumar Mohanlal		Managing Director	Loan Taken	-	37.85	37.85	Long Term Loan Taken				Long Term		
2	OSWAL MINERALS LTD		Shipal Kumar Mohanlal		Managing Director	Loan Taken	-	12.65	22.28	Short Term Loan Taken				1 Year		
3	OSWAL MINERALS LTD		Mohanlal Bhanath Kumar Jain		Whole Time Director	Loan Taken	-	22.79	22.79	Long Term Loan Taken				Long Term		
4	OSWAL MINERALS LTD		Mohanlal Bhanath Kumar Jain		Whole Time Director	Loan Taken	-	7.80	13.06	Short Term Loan Taken				Long Term		
5	OSWAL MINERALS LTD		Subhaachand Mohanlal		Director/CFO	Loan Taken	-	15.50	15.50	Long Term Loan Taken				Long Term		
6	OSWAL MINERALS LTD		Subhaachand Mohanlal		Director/CFO	Loan Taken	-	15.27	26.56	Short Term Loan Taken				1 Year		
7	OSWAL MINERALS LTD		Sapna Jain		Director	Loan Taken	-	31.00	31.00	Long Term Loan Taken				Long Term		
8	OSWAL MINERALS LTD		Sapna Jain		Director	Loan Taken	-	17.16	28.80	Short Term Loan Taken				1 Year		
9	OSWAL MINERALS LTD		Saritha Devi		Director	Loan Taken	-	35.50	35.50	Long Term Loan Taken				Long Term		
10	OSWAL MINERALS LTD		Saritha Devi		Director	Loan Taken	-	17.65	30.89	Short Term Loan Taken				1 Year		
11	OSWAL MINERALS LTD		Seema Jain		Director	Loan Taken	-	19.50	19.50	Long Term Loan Taken				Long Term		
12	OSWAL MINERALS LTD		Seema Jain		Director	Loan Taken	-	9.35	18.91	Short Term Loan Taken				1 Year		
19	OSWAL MINERALS LTD		Milan Maroli		Company Secretary	Remuneration Paid	0.07	-	-	Remuneration Paid						
19	OSWAL MINERALS LTD		Shipal Kumar Mohanlal		Managing Director	Rent Paid	0.50	0.00	0.00							
20	OSWAL MINERALS LTD		Mohanlal Bhanath Kumar Jain		Whole Time Director	Rent Paid	1.00	0.05	0.05							
21	OSWAL MINERALS LTD		Subhaachand Mohanlal		Director/CFO	Rent Paid*	0.50	0.04	0.01							
22	OSWAL MINERALS LTD		Vimal Kumar Mohanlal		Relative of Directors	Rent Paid	0.50	0.01	0.01							
23	OSWAL MINERALS LTD		Oswal Smelters Private Limited			Purchases	299.00	71.43	-							
24	OSWAL MINERALS LTD		Oswal Smelters Private Limited			Sales	88.74	-	-							
25	OSWAL MINERALS LTD		Oswal Alloys Private Limited		Companies/ Firm in which KMP/ Director and their relatives are Director(s) or Member(s) or Partner(s)	Purchases	299.00	10.10	-							
26	OSWAL MINERALS LTD		Oswal Alloys Private Limited			Sales	-	-	-							
27	OSWAL MINERALS LTD		Cosmic Ferro Alloys Ltd			Purchases	299.00	-	-							
27	OSWAL MINERALS LTD		Cosmic Ferro Alloys Ltd			Sales	-	-	-							
Total (of Note 6b)						170.75										

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.