

Ref.OML:MAY:2025-26 DATED: 30.05.2025

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

<u>Subject: Disclosure pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.</u>

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 31st March, 2025 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

Amount in crores

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.

-		reporting period when such transaction was undertaken.																
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty						In case monies are as a result of th		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee(Amount in Crores)	Value of transaction during the reporting period (Amount in Crores)	Opening balance (Amount in crores) 01/10/2024	Closing balance (Amount in crores) 31.03.2025	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
1	OSWAL MINERALS LTD	AACCM6499G	Sripal Kumar Mohanlal		Managing Director	Loan Taken/(Repaid)	-	(12.24)	34.85	22.61								
2	OSWAL MINERALS LTD	AACCM6499G	Sripal Kumar Mohanlal		Managing Director	Loan Taken/(Repaid)	-	(11.46)	12.48	1.02								
3	OSWAL MINERALS LTD	AACCM6499G	Mohanlal Bharath Kumar Jain		Whole Time Director	Loan Taken/(Repaid)	-	(11.55)	19.79	8.24								
4	OSWAL MINERALS LTD	AACCM6499G	Mohanlal Bharath Kumar Jain		Whole Time Director	Loan Taken/(Repaid)	-	(12.78)	13.69	0.91								
5	OSWAL MINERALS LTD	AACCM6499G	Subhashchand Mohanlal		Director/CFO	Loan Taken/(Repaid)	-	(10.39)	12.50	2.11								
6	OSWAL MINERALS LTD	AACCM6499G	Subhashchand Mohanlal		Director/CFO	Loan Taken/(Repaid)	-	(14.22)	15.13	0.91								
7	OSWAL MINERALS LTD	AACCM6499G	Sapna Jain		Director	Loan Taken/(Repaid)	-	6.54	27.00	33.54								
8	OSWAL MINERALS LTD	AACCM6499G	Sapna Jain		Director	Loan Taken/(Repaid)	-	(8.45)	9.61	1.16								
9	OSWAL MINERALS LTD	AACCM6499G	Saritha Devi		Director	Loan Taken/(Repaid)	-	(15.55)	31.50	15.96								
10	OSWAL MINERALS LTD	AACCM6499G	Saritha Devi		Director	Loan Taken/(Repaid)	-	(9.72)	11.22	1.50								
11	OSWAL MINERALS LTD	AACCM6499G	Seema Jain		Director	Loan Taken/(Repaid)	-	2.75	5.50	8.25								
12	OSWAL MINERALS LTD	AACCM6499G	Seema Jain		Director	Loan Taken/(Repaid)	-	(3.16)	4.37	1.21								
	OSWAL MINERALS LTD	AACCM6499G	Ganguar Assets Private Limited		Companies/ Firm in which KMP/ Director and their relatives are Director(s) or Member(s) or Partner(s	Loan Taken/(Repaid)		66.55	29.24	95.79								
19	OSWAL MINERALS LTD	AACCM6499G	Milan Maroti		Company Secretary	Remuneration Paid		0.06	0.01	0.01								
19	OSWAL MINERALS LTD	AACCM6499G	Sripal Kumar Mohanlal		Managing Director	Rent Paid	0.50	0.018	0.01	0.003								
20	OSWAL MINERALS LTD	AACCM6499G	Mohanlal Bharath Kumar Jain		Whole Time Director	Rent Paid	1.00	0.35	0.11	0.05								
21	OSWAL MINERALS LTD	AACCM6499G	Subhashchand Mohanlal		Director/CFO	Rent Paid	0.50	0.05	0.01	0.01								
22	OSWAL MINERALS LTD	AACCM6499G	Vimal Kumar Mohanlal		Relative of Directors	Rent Paid	0.50	0.08	0.03	0.01								
23	OSWAL MINERALS LTD	AACCM6499G	Oswal Smelters Private Limited			Purchases	500.00	96.36	75.20	20.41								
24	OSWAL MINERALS LTD	AACCM6499G	Oswal Smelters Private Limited		Companies/ Firm in which KMP/ Director and their relatives are Director(s) or Member(s) or Partner(s)	Sales	300.00	107.41	75.20	20.41	-							
25	OSWAL MINERALS LTD	AACCM6499G	Oswal Alloys Private Limited			Purchases		11.79	=	-	-							
26	OSWAL MINERALS LTD	AACCM6499G	Oswal Alloys Private Limited			Sales	300.00	15.96	-	-	-							
27	OSWAL MINERALS LTD	AACCM6499G	Cosmic Ferro Alloys Ltd			Purchases	189.88	-			-							
27	OSWAL MINERALS LTD	AACCM6499G	Cosmic Ferro Alloys Ltd			Sales	189.88	-	-	-	-							
Total (of Note 6b)								232.07										