



Oriental Trimex Limited

A Symbol of Luxuriant Floors

26/25, 2nd Floor, Bazar Marg, Old Rajinder Nagar, New Delhi- 110060

CIN No. : L74899DL1996PLC078339

Date: 04/12/2025

To, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001 Scrip Code: 532817	To NSE - Corporate Office National Stock Exchange of India Ltd., Exchange Plaza, C-1, Block G, BandraKurla Complex, Bandra (E), Mumbai – 400051 Symbol: ORIENTALTL
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Sub: Compliance with SEBI Master Circular No.
SEBI/HO/DDHS/DDHS-PoD1/P/CIR/2025/0000000103 dated. July 11, 2025 and
SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024 - Default in payment under
One Time Settlement (OTS) arrangement

Dear Sir,

Pursuant to the SEBI Circular SEBI/HO/DDHS/DDHS-PoD1/P/CIR/2025/0000000103 dated July 11, 2025 and SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024 regarding "Disclosures by listed entities of defaults on payment of interest/repayment of principal amount on loans from banks / financial institutions and unlisted debt securities",

Kindly find the detailed disclosure attached as **Annexure A**

You are requested to take the above intimation on your records.

Thanking you,

For **ORIENTAL TRIMEX LIMITED**

RAJESH KUMAR PUNIA
Managing Director
DIN: 00010289
Place: Delhi

Encl: as above

9 D-081, 5th Avenue, UPSIDC Site -4, Greater Noida, Gautam Budh Nagar, U.P. -201308
9 Plot No. B57B, SIPCOT Indl. Complex, Sinthalakuppam, Gummidipundi, Chennai - 601201

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Annexure A

The following details shall be disclosed by listed entities for each instance of default For loans including revolving facilities like cash credit from banks / financial institutions:

Sr. no	Type of Disclosure	Details									
1.	Name of the listed entity	ORIENTAL TRIMEX LIMITED									
2.	Date of making the disclosure	December 04, 2025									
3.	Nature of Obligation	One-Time Settlement (OTS)									
4.	Name of the Lender(s)	Assest Reconstruction Company India Limited									
6.	Date of Default	November 30, 2025									
6.	Current default amount (break-up of principal and interest in Rs. Crore)	<table><tr><th>S. No.</th><th>Particular</th><th>Details</th></tr><tr><td>1.</td><td>Principle Amount</td><td>2,28,64,000/-</td></tr><tr><td>2.</td><td>Interest Amount</td><td>95,91,393/-</td></tr></table>	S. No.	Particular	Details	1.	Principle Amount	2,28,64,000/-	2.	Interest Amount	95,91,393/-
S. No.	Particular	Details									
1.	Principle Amount	2,28,64,000/-									
2.	Interest Amount	95,91,393/-									
7.	Details of the obligation (amount issued, tenure, coupon, secured/unsecured, redemption date etc.)	Rs.3,24,55,393/- (Three Crore Twenty Four Lakh Fifty Five Thousand Three Hundred Ninety Three)									
8.	Total amount issued through debt securities (in Rs.crore)	Rs.2,28,64,000/- (Two Crore Twenty Eight Lakh Sixty Four Thousand)									
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs.3,24,55,393/- (Three Crore Twenty Four Lakh Fifty Five Thousand Three Hundred Ninety Three)									

