

General information about company

Name of The Company	OSLAJEE TEXTFAB LIMITED
BSE Scrip Code	540198
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	30-05-2022
Indicate Company website link for updated RPT policy of the Company	https://www.osiajeehd.com/policies

Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case incurred
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	
1	Osiajee Texfab Limited	AAACO1832F	Reema Saroya	BWKPS4650P	Managing Director	Any other transaction	Unsecured Loan Taken	0	Approval Not Applicable	652195	2207810	1555615	
2	Osiajee Texfab Limited	AAACO1832F	Reema Saroya	BWKPS4650P	Managing Director	Any other transaction	Unsecured Loan Given	0	Approval Not Applicable	0	2207810	1555615	
3	Osiajee Texfab Limited	AAACO1832F	Osiajee Agro Farms Limited	AADCO5868L	Wholly Owned Subsidiary	Any other transaction	Unsecured Loan Given	100000000	Approved	49695	16116563.5	16616868	Lo
4	Osiajee Texfab Limited	AAACO1832F	Osiajee Agro Farms Limited	AADCO5868L	Wholly Owned Subsidiary	Any other transaction	Unsecured Loan Received Back	100000000	Approved	550000	16116563.5	16616868	Lo
5	Osiajee Agro Farms Limited	AADCO5868L	Twinkle Narula	FZLPS1508C	Company Secretary	Remuneration		0	Audit Committee Approval Not applicable, approved by the Board of Directors of Osiajee Agro Farms Limited	180000	0	30000	
Total value of transaction during the reporting period										1431890			

