



# OSWAL OVERSEAS LIMITED

CIN-L74899DL1984PLC018268

(Sugar Division)

Village Aurangabad, Teh. Nawabganj, P.O.-Grem, Distt. Bareilly (U. P.) 243407

Phone : 05825-226551 (M) 09997300551-552, Fax : 05825-226763

To,  
The Manager  
Listing Department  
BSE Limited  
Floor 25, PJ Towers, Dalal Street,  
Mumbai – 400001

Date: February 13, 2024

Sub: Non-Applicability of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

Dear Sir/ Madam,

Pursuant to Regulation 15(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Compliance with the provisions as specified in regulations 17 to 27 and clauses (b) to (i) of sub regulation (2) of regulation 46 and Para C, D and E of Schedule V of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 shall not apply, in respect of the listed entity having Paid-up Equity Share Capital not exceeding Rupees Ten Crore and Net Worth not exceeding Rupees Twenty Five Crore, as on the last day of the previous financial year.

In this regard, this is to inform you that, the paid up Equity Share Capital and Net worth of the Company as on 31st March, 2023 was Rs. 6,46,10,500/- (Rupees Six Crore Forty Six lakh Ten Thousand Five Hundred only) and Rs. 17,37,97,681/- (Rupees Seventeen Crore Thirty Seven Lakh Ninety Seven Thousand Six Hundred Eighty One Only) respectively.

Hence, the provision relating to Disclosure of Related Party Transactions on a consolidated basis as required under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2018 is not applicable to our Company for the quarter and nine months ended on December 31, 2023.

We request you to take the same on your records.

Thanking you,  
Yours' Faithfully

For Oswal Overseas Limited

Lalit Kumar  
Company Secretary & Compliance Officer  
Place: New Delhi



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