ANNEXURE-I

DISCLOSURE OF RELATED PARTY TRANSACTIONS FOR HALF YEAR ENDING 31ST MARCH, 2024

(In Lacs)

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.

| | | | | | | | | | when such transaction was undertaken. | | | | | | | | |
|--------|---|---|---|--|---|---|---|----------------------------------|---|------|--------|---|----------------------|--------|-----------------------|---|--|
| Sr. No | Details of the party (listed entity Details of the counter part | | er party | | Value of the | Value of | In case monies are due to either party as a result of the transaction | | 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 | | | | | |
| | Name | Name | Relationship of the counterparty with the listed entity or its subsidiary | Type of related party transaction | related party transaction as approved by the audit committee (in lacs) | transaction during the reporting period (in lacs) | Opening balance 01.10.2023 | Closing balance 31.03.2024 | Nature of indebtedn ess (loan/ issuance of debt/ any other etc.) | Cost | Tenure | Nature (loan/ advance/ inter- corporate deposit/ investment | Interest Rate (%) | Tenure | Secured/u nsecured | Purpose for which the funds will be utilized by the ultimate recipient of funds (end- usage) | |
| 1 | Nahar Poly Films Limited | Mr. Sambhav Oswal | Key Managerial Personnel | Remuneration | 525.68 | 525.68 | 29.21 | 40.80 | NA | NA | NA | NA | NA | NA | NA | NA | |
| 2 | Nahar Poly Films Limited | Mr. Sambhav Oswal | Key Managerial Personnel | Commission on Annual Profits for the year ended 31st March, 2023 | - | - | 98.68 | - | NA | NA | NA | NA | NA | NA | NA | NA | |
| 3 | Nahar Poly Films Limited | Ms. Ritu Oswal | Advisor and Relative of Director | Remuneration | 12.00 | 12.00 | 1.38 | 1.26 | NA | NA | NA | NA | NA | NA | NA | NA | |
| 4 | Nahar Poly Films Limited | Mr. Satish Kumar Sharma | Key Managerial Personnel | Remuneration | 13.39 | 13.39 | 1.64 | 1.72 | NA | NA | NA | NA | NA | NA | NA | NA | |
| 5 | Nahar Poly Films Limited | Mr. Dinesh Oswal | Promoter and Director | Rent Paid | 19.47 | 19.47 | - | | NA | NA | NA | NA | NA | NA | NA | NA | |
| 6 | Nahar Poly Films Limited | Nahar Spinning Mills Limited | Promoter Group | License Purchased for business purpose | 80.45 | 80.45 | - | | NA | NA | NA | NA | NA | NA | NA | NA | |
| 7 | Nahar Poly Films Limited | Nahar Spinning Mills Limited | Promoter Group | Sale of Goods and Services | 4.43 | 4.43 | - | | NA | NA | NA | NA | NA | NA | NA | NA | |
| 8 | Nahar Poly Films Limited | Nahar Spinning Mills Limited | Promoter Group | Expenses Paid by Nahar Spinning Mills Limited on behalf of Nahar Poly Films Limited | 10.03 | 10.03 | - | | NA | NA | NA | NA | NA | NA | NA | NA | |
| 9 | Nahar Poly Films Limited | Nahar Spinning Mills Limited | Promoter Group | Purchase of goods/services | 10.69 | 10.69 | - | | NA | NA | NA | NA | NA | NA | NA | NA | |
| 10 | Nahar Poly Films Limited | Nahar Industrial Enterprises Limited | Promoter Group | Purchase of goods/services | - | - | 0.80 | - | NA | NA | NA | NA | NA | NA | NA | NA | |
| 11 | Nahar Poly Films Limited | Mr. Rakesh Kumar Jain | Key Managerial Personnel | Gross Salary | 7.53 | 7.53 | 1.83 | 0.57 | NA | NA | NA | NA | NA | NA | NA | NA | |
| 12 | Nahar Poly Films Limited | Ms. Priya | Key Managerial Personnel | Gross Salary | 1.96 | 1.96 | 0.31 | 0.28 | NA | NA | NA | NA | NA | NA | NA | NA | |
| 13 | Nahar Poly Films Limited | Nahar Spinning Mills Limited | Promoter Group | Rent Paid | 2.90 | 2.90 | - | - | NA | NA | NA | NA | NA | NA | NA | NA | |
| 14 | Nahar Poly Films Limited | Dr. Manisha Gupta | Director | Sitting Fees | 0.40 | 0.40 | - | - | NA | NA | NA | NA | NA | NA | NA | NA | |

| 15 | Nahar Poly Films Limited | Dr. Prem Lata Singla | Director | Sitting Fees | 0.40 | 0.40 | - | - | NA |
|----|--------------------------|-------------------------|----------|--------------|--------|------|---|---|----|----|----|----|----|----|----|----|
| 16 | Nahar Poly Films Limited | Dr. Rajan Dhir | Director | Sitting Fees | 0.40 | 0.40 | - | - | NA |
| 17 | Nahar Poly Films Limited | Dr. Rakesh Kumar Jindal | Director | Sitting Fees | 0.40 | 0.40 | - | - | NA |
| 18 | Nahar Poly Films Limited | Dr. Roshan Lal Behl | Director | Sitting Fees | 0.40 | 0.40 | - | - | NA |
| 19 | Nahar Poly Films Limited | Sh. Jawahar Lal Oswal | Director | Sitting Fees | 0.40 | 0.40 | - | - | NA |
| 20 | Nahar Poly Films Limited | Sh. Anchal Kumar .Jain | Director | Sitting Fees | 0.40 | 0.40 | - | - | NA |
| 21 | Nahar Poly Films Limited | Sh.Dinesh Gogna | Director | Sitting Fees | 0.40 | 0.40 | - | - | NA |
| 22 | Nahar Poly Films Limited | Sh.Dinesh Oswal | Director | Sitting Fees | 0.40 | 0.40 | - | - | NA |
| 23 | Nahar Poly Films Limited | Sh.Kamal Oswal | Director | Sitting Fees | 0.30 | 0.30 | - | - | NA |
| | | | | | 692.43 | | | | | | | | | | | |