

NAHAR SPINNING MILLS LIMITED
Related party Transaction for the half year ended 30.09.2023 (Rs. 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.

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		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	Value of transaction during the reporting period	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			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN					Opening balance AS ON 31.03.2023	Closing balance AS ON 30.09.2023	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	NAHAR SPINNING MILLS LIMITED		OSWAL WOOLEN MILLS LTD		Group Company	Sale of Goods/Services	657.60	657.60										
2	NAHAR SPINNING MILLS LIMITED		OSWAL WOOLEN MILLS LTD		Group Company	On other account paid	0.02	0.02										
3	NAHAR SPINNING MILLS LIMITED		OSWAL WOOLEN MILLS LTD		Group Company	On other account received	0.19	0.19										
4	NAHAR SPINNING MILLS LIMITED		OSWAL WOOLEN MILLS LTD		Group Company	Balance Receivable	-	-	422.22	186.12								
5	NAHAR SPINNING MILLS LIMITED		NAHAR INDUSTRIAL ENTERPRISES LTD		Group Company	Purchase of Goods/Services	208.41	208.41										
6	NAHAR SPINNING MILLS LIMITED		NAHAR INDUSTRIAL ENTERPRISES LTD		Group Company	Sale of Goods/Services	575.53	575.53										
7	NAHAR SPINNING MILLS LIMITED		NAHAR INDUSTRIAL ENTERPRISES LTD		Group Company	Sale of Fixed Assets	2,800.00	2,800.00										
8	NAHAR SPINNING MILLS LIMITED		NAHAR INDUSTRIAL ENTERPRISES LTD		Group Company	On other account paid	10.65	10.65										
9	NAHAR SPINNING MILLS LIMITED		NAHAR INDUSTRIAL ENTERPRISES LTD		Group Company	On other account received	0.39	0.39										
10	NAHAR SPINNING MILLS LIMITED		NAHAR INDUSTRIAL ENTERPRISES LTD		Group Company	Balance Receivable			-	37.88								
11	NAHAR SPINNING MILLS LIMITED		NAHAR INDUSTRIAL ENTERPRISES LTD		Group Company	Balance Payable			25.21	-								
12	NAHAR SPINNING MILLS LIMITED		MONTE CARLO FASHIONS LTD		Group Company	Purchase of Goods/Services	307.28	307.28										
13	NAHAR SPINNING MILLS LIMITED		MONTE CARLO FASHIONS LTD		Group Company	Sale of Goods/Services	1,130.74	1,130.74										
14	NAHAR SPINNING MILLS LIMITED		MONTE CARLO FASHIONS LTD		Group Company	Sale of Export Licence	202.73	202.73										
15	NAHAR SPINNING MILLS LIMITED		MONTE CARLO FASHIONS LTD		Group Company	Sale of Fixed Assets	0.18	0.18										
16	NAHAR SPINNING MILLS LIMITED		MONTE CARLO FASHIONS LTD		Group Company	On other account received	35.31	35.31										
17	NAHAR SPINNING MILLS LIMITED		MONTE CARLO FASHIONS LTD		Group Company	Rent Received	57.84	57.84										
18	NAHAR SPINNING MILLS LIMITED		MONTE CARLO FASHIONS LTD		Group Company	Rent Paid	4.23	4.23										
19	NAHAR SPINNING MILLS LIMITED		MONTE CARLO FASHIONS LTD		Group Company	Balance Receivable	-	-	1,007.79	986.11								
20	NAHAR SPINNING MILLS LIMITED		MONTE CARLO FASHIONS LTD		Group Company	Balance Payable												
21	NAHAR SPINNING MILLS LIMITED		NAHAR POLY FILMS LTD		Group Company	Purchase of Goods/Services	6.36	6.36										
22	NAHAR SPINNING MILLS LIMITED		NAHAR POLY FILMS LTD		Group Company	Sale of Goods/Services	7.20	7.20										
23	NAHAR SPINNING MILLS LIMITED		NAHAR POLY FILMS LTD		Group Company	Sale of Export Licence	115.71	115.71										
24	NAHAR SPINNING MILLS LIMITED		NAHAR POLY FILMS LTD		Group Company	On other account paid	0.06	0.06										
25	NAHAR SPINNING MILLS LIMITED		NAHAR POLY FILMS LTD		Group Company	On other account received	1.41	1.41										
26	NAHAR SPINNING MILLS LIMITED		NAHAR POLY FILMS LTD		Group Company	Balance Receivable			30.00	-								
27	NAHAR SPINNING MILLS LIMITED		NAHAR CAPITAL FINANCIAL SERVICES LTD		Group Company	Sale of Goods/Services	2.48	2.48										
28	NAHAR SPINNING MILLS LIMITED		NAHAR CAPITAL FINANCIAL SERVICES LTD		Group Company	Purchase of Fixed Assets	3.97	3.97										
29	NAHAR SPINNING MILLS LIMITED		NAHAR CAPITAL FINANCIAL SERVICES LTD		Group Company	Balance Receivable			6.75									
30	NAHAR SPINNING MILLS LIMITED		NAHAR CAPITAL FINANCIAL SERVICES LTD		Group Company	Balance Payable				3.97								
31	NAHAR SPINNING MILLS LIMITED		MONICA GROWTH FUND P LTD		Group Company	Rent Paid	13.04	13.04										
32	NAHAR SPINNING MILLS LIMITED		MONICA GROWTH FUND P LTD		Group Company	Balance Payable				5.87								
33	NAHAR SPINNING MILLS LIMITED		CLOSETTRUNK PVT LTD		Group Company	Rent Received	0.11	0.11										
34	NAHAR SPINNING MILLS LIMITED		ABHILASH OSWAL		Relative of Director	Rent Paid	2.16	2.16										
35	NAHAR SPINNING MILLS LIMITED		ABHILASH OSWAL		Relative of Director	Balance Payable				0.97								
36	NAHAR SPINNING MILLS LIMITED		Sh. JAWAHAR LAL OSWAL		Promoter Director	Commission	233.66	233.66										
37	NAHAR SPINNING MILLS LIMITED		Sh. JAWAHAR LAL OSWAL		Promoter Director	Balance Payable			126.32	-								
38	NAHAR SPINNING MILLS LIMITED		Sh. DINESH OSWAL		Promoter Director	Rent Received	6.35	6.35										
39	NAHAR SPINNING MILLS LIMITED		Sh. DINESH OSWAL		Promoter Director	MD REMUNERATION	729.14	729.14										
40	NAHAR SPINNING MILLS LIMITED		Sh. DINESH OSWAL		Promoter Director	Balance Payable			377.23	51.18								
41	NAHAR SPINNING MILLS LIMITED		Sh. Sambhav Oswal		Relative of Director	Salary	8.00	8.00										
42	NAHAR SPINNING MILLS LIMITED		Ms. TANVI OSWAL		Relative of Director	Salary	127.80	127.80										
43	NAHAR SPINNING MILLS LIMITED		Mrs. RITU OSWAL		Relative of Director	Salary	15.00	15.00										
44	NAHAR SPINNING MILLS LIMITED		Sh. Anil Garg		KMP	Salary	17.55	17.55										
45	NAHAR SPINNING MILLS LIMITED		Sh. Brij Sharma		KMP	Salary	14.51	14.51										
46	NAHAR SPINNING MILLS LIMITED		Oswal Foundation		Group Company	CSR	200.00	200.00										

For Nahar Spinning Mills Ltd.

 Company Secretary