

Related party Transaction for 01.10.2023 to 31.03.2024 (Rs. In Lacs)								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		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	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance AS ON 31.03.2023	Closing balance AS ON 31.03.2024
Sr	Name	Name	T	Item	a	Amount	31-03-2023	31-03-2024
1	NAHAR SPINNING MILLS LIMITED	OSWAL WOOLEN MILLS LTD	Group Company	Purchase of Goods/Services	0.01	0.01		
2	NAHAR SPINNING MILLS LIMITED	OSWAL WOOLEN MILLS LTD	Group Company	Sale of Goods/Services	907.24	907.24		
3	NAHAR SPINNING MILLS LIMITED	OSWAL WOOLEN MILLS LTD	Group Company	On other account paid	0.86	0.86		
4	NAHAR SPINNING MILLS LIMITED	OSWAL WOOLEN MILLS LTD	Group Company	On other account received	0.04	0.04		
5	NAHAR SPINNING MILLS LIMITED	OSWAL WOOLEN MILLS LTD	Group Company	Balance Receivable	-	-	422.22	272.54
6	NAHAR SPINNING MILLS LIMITED	NAHAR INDUSTRIAL ENTERPRISES LTD	Group Company	Purchase of Goods/Services	300.65	300.65		
7	NAHAR SPINNING MILLS LIMITED	NAHAR INDUSTRIAL ENTERPRISES LTD	Group Company	Sale of Goods/Services	842.70	842.70		
8	NAHAR SPINNING MILLS LIMITED	NAHAR INDUSTRIAL ENTERPRISES LTD	Group Company	On other account paid	48.76	48.76		
9	NAHAR SPINNING MILLS LIMITED	NAHAR INDUSTRIAL ENTERPRISES LTD	Group Company	On other account received	39.31	39.31		
10	NAHAR SPINNING MILLS LIMITED	NAHAR INDUSTRIAL ENTERPRISES LTD	Group Company	Balance Receivable				120.22
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	233.91	233.91		
13	NAHAR SPINNING MILLS LIMITED	MONTE CARLO FASHIONS LTD	Group Company	Sale of Goods/Services	754.30	754.30		
14	NAHAR SPINNING MILLS LIMITED	MONTE CARLO FASHIONS LTD	Group Company	On other account received	30.33	30.33		
15	NAHAR SPINNING MILLS LIMITED	MONTE CARLO FASHIONS LTD	Group Company	Rent Received	58.80	58.80		
16	NAHAR SPINNING MILLS LIMITED	MONTE CARLO FASHIONS LTD	Group Company	Rent Paid	4.26	4.26		
17	NAHAR SPINNING MILLS LIMITED	MONTE CARLO FASHIONS LTD	Group Company	Balance Receivable	-	-	1,007.79	438.27
18	NAHAR SPINNING MILLS LIMITED	NAHAR POLY FILMS LTD	Group Company	Purchase of Goods/Services	4.43	4.43		
19	NAHAR SPINNING MILLS LIMITED	NAHAR POLY FILMS LTD	Group Company	Sale of Goods/Services	10.69	10.69		
20	NAHAR SPINNING MILLS LIMITED	NAHAR POLY FILMS LTD	Group Company	Sale of Export Licence	80.45	80.45		
21	NAHAR SPINNING MILLS LIMITED	NAHAR POLY FILMS LTD	Group Company	On other account received	10.03	10.03		
22	NAHAR SPINNING MILLS LIMITED	NAHAR POLY FILMS LTD	Group Company	Rent Received	2.90	2.90		
23	NAHAR SPINNING MILLS LIMITED	NAHAR POLY FILMS LTD	Group Company	Balance Receivable			30.00	
24	NAHAR SPINNING MILLS LIMITED	NAHAR CAPITAL FINANCIAL SERVICES LTD	Group Company	Sale of Goods/Services	6.76	6.76		
25	NAHAR SPINNING MILLS LIMITED	NAHAR CAPITAL FINANCIAL SERVICES LTD	Group Company	Purchase of Fixed Assets	202.00	202.00		
26	NAHAR SPINNING MILLS LIMITED	NAHAR CAPITAL FINANCIAL SERVICES LTD	Group Company	Rent Received	3.19	3.19		
27	NAHAR SPINNING MILLS LIMITED	NAHAR CAPITAL FINANCIAL SERVICES LTD	Group Company	On other account received	0.20	0.20		
28	NAHAR SPINNING MILLS LIMITED	NAHAR CAPITAL FINANCIAL SERVICES LTD	Group Company	Interest Paid on ICD	3.34	3.34		
29	NAHAR SPINNING MILLS LIMITED	NAHAR CAPITAL FINANCIAL SERVICES LTD	Group Company	Inter Corporate Loan Taken	650.00	650.00		
30	NAHAR SPINNING MILLS LIMITED	NAHAR CAPITAL FINANCIAL SERVICES LTD	Group Company	Inter Corporate Loan Repaid	650.00	650.00		
31	NAHAR SPINNING MILLS LIMITED	NAHAR CAPITAL FINANCIAL SERVICES LTD	Group Company	Balance Receivable			6.75	
32	NAHAR SPINNING MILLS LIMITED	MONICA GROWTH FUND P LTD	Group Company	Rent Paid	13.04	13.04		
33	NAHAR SPINNING MILLS LIMITED	CLOSETRUNK PVT LTD	Group Company	Rent Received	0.11	0.11		
34	NAHAR SPINNING MILLS LIMITED	OWM POLY YARN LTD	Group Company	Purchase of Goods/Services	0.02	0.02		
35	NAHAR SPINNING MILLS LIMITED	OWM POLY YARN LTD	Group Company	Sale of Goods/Services	0.03	0.03		
36	NAHAR SPINNING MILLS LIMITED	ABHILASH OSWAL	Relative of Director	Rent Paid	2.16	2.16		
37	NAHAR SPINNING MILLS LIMITED	Sh. JAWAHAR LAL OSWAL	Promoter Director	Commission	680.18	680.18		
38	NAHAR SPINNING MILLS LIMITED	Sh. JAWAHAR LAL OSWAL	Promoter Director	Director Sitting Fee	0.40	0.40		
39	NAHAR SPINNING MILLS LIMITED	Sh. JAWAHAR LAL OSWAL	Promoter Director	Balance Payable			126.32	188.26
40	NAHAR SPINNING MILLS LIMITED	Sh. DINESH OSWAL	Promoter Director	Rent Received	6.50	6.50		
41	NAHAR SPINNING MILLS LIMITED	Sh. DINESH OSWAL	Promoter Director	MD REMUNERATION	759.56	759.56		
42	NAHAR SPINNING MILLS LIMITED	Sh. DINESH OSWAL	Promoter Director	Balance Payable			377.23	49.95
43	NAHAR SPINNING MILLS LIMITED	Sh Sambhav Oswal	Relative of Director	Salary	12.00	12.00		
44	NAHAR SPINNING MILLS LIMITED	Ms. TANVI OSWAL	Relative of Director	Salary	137.74	137.74		
45	NAHAR SPINNING MILLS LIMITED	Mrs. RITU OSWAL	Relative of Director	Salary	15.00	15.00		
46	NAHAR SPINNING MILLS LIMITED	Sh Anil Garg	KMP	Salary	16.51	16.51		
47	NAHAR SPINNING MILLS LIMITED	Sh Brij Sharma	KMP	Salary				

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