

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)																								
													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.											
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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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 or investments					Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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	Notes
1	NAHAR SPINNING MILLS LIMITED		OSWAL WOOLEN MILLS LTD		Group Company	Purchase of goods or services		0.3	NA			0.3	0	0										
2	NAHAR SPINNING MILLS LIMITED		OSWAL WOOLEN MILLS LTD		Group Company	Sale of goods or services		1527.41	NA			1527.41	0	0										
3	NAHAR SPINNING MILLS LIMITED		OSWAL WOOLEN MILLS LTD		Group Company	Any other transaction	On other account paid	1.04	NA			1.04	0	0										
4	NAHAR SPINNING MILLS LIMITED		OSWAL WOOLEN MILLS LTD		Group Company	Any other transaction	On other account received	0.04	NA			0.04	0	0										
5	NAHAR SPINNING MILLS LIMITED		OSWAL WOOLEN MILLS LTD		Group Company	Any other transaction	Balance Receivable		NA			0	272.54	789.52										
6	NAHAR SPINNING MILLS LIMITED		NAHAR INDUSTRIAL ENTERPRISES LTD		Group Company	Purchase of goods or services		249.14	NA			249.14	0	0										
7	NAHAR SPINNING MILLS LIMITED		NAHAR INDUSTRIAL ENTERPRISES LTD		Group Company	Sale of goods or services		739.62	NA			739.62	0	0										
8	NAHAR SPINNING MILLS LIMITED		NAHAR INDUSTRIAL ENTERPRISES LTD		Group Company	Any other transaction	On other account paid	5.3	NA			5.3	0	0										
9	NAHAR SPINNING MILLS LIMITED		NAHAR INDUSTRIAL ENTERPRISES LTD		Group Company	Any other transaction	On other account received	30.55	NA			30.55	0	0										
10	NAHAR SPINNING MILLS LIMITED		NAHAR INDUSTRIAL ENTERPRISES LTD		Group Company	Any other transaction	Balance Receivable	0	NA			0	120.22	220.64										
11	NAHAR SPINNING MILLS LIMITED		MONTE CARLO FASHIONS LTD		Group Company	Purchase of goods or services		286.79	NA			286.79	0	0										
12	NAHAR SPINNING MILLS LIMITED		MONTE CARLO FASHIONS LTD		Group Company	Sale of goods or services		867.26	NA			867.26	0	0										
13	NAHAR SPINNING MILLS LIMITED		MONTE CARLO FASHIONS LTD		Group Company	Any other transaction	On other account paid	0.18	NA			0.18	0	0										
14	NAHAR SPINNING MILLS LIMITED		MONTE CARLO FASHIONS LTD		Group Company	Any other transaction	On other account received	30.74	NA			30.74	0	0										
15	NAHAR SPINNING MILLS LIMITED		MONTE CARLO FASHIONS LTD		Group Company	Any other transaction	Rent Received	50.74	NA			50.74	0	0										
16	NAHAR SPINNING MILLS LIMITED		MONTE CARLO FASHIONS LTD		Group Company	Any other transaction	Rent Paid	4.51	NA			4.51	0	0										
17	NAHAR SPINNING MILLS LIMITED		MONTE CARLO FASHIONS LTD		Group Company	Any other transaction	Balance Receivable		NA			0	438.27	757.33										
18	NAHAR SPINNING MILLS LIMITED		NAHAR POLY FILMS LTD		Group Company	Purchase of goods or services		7.94	NA			7.94	0	0										
19	NAHAR SPINNING MILLS LIMITED		NAHAR POLY FILMS LTD		Group Company	Sale of goods or services		5.64	NA			5.64	0	0										
20	NAHAR SPINNING MILLS LIMITED		NAHAR POLY FILMS LTD		Group Company	Any other transaction	Sale of Export Licence	71.44	NA			71.44	0	0										
21	NAHAR SPINNING MILLS LIMITED		NAHAR POLY FILMS LTD		Group Company	Any other transaction	On other account received	19.51	NA			19.51	0	0										
22	NAHAR SPINNING MILLS LIMITED		NAHAR POLY FILMS LTD		Group Company	Any other transaction	Rent Received	1.52	NA			1.52	0	0										
23	NAHAR SPINNING MILLS LIMITED		NAHAR POLY FILMS LTD		Group Company	Any other transaction	Interest Paid on ICD	50.42	NA			50.42	0	0										
24	NAHAR SPINNING MILLS LIMITED		NAHAR POLY FILMS LTD		Group Company	Any other transaction	Inter Corporate Loan Taken	1000	NA			1000	0	0										

[illegible]