

NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED

Related Party Transactions for the half year ended 30th September, 2022

Details of the party (listed entity/subsidiary) entering into the transaction		Details of the Counterparty		Type of related party transaction (See note 5)	Value of the related party transaction as approved by the audit committee (See note 6a)	Value of transaction during the reporting period (See Note 6b)	In case monies are due to either party as a result of the transaction(See note 1)		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				
Sr. No.	Name	Name	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.)	Cost (See Note 7)	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 CAPITAL AND FINANCIAL SERVICES LIMITED	OSWAL WOOLLEN MILLS LIMITED	OTHER RELATED PARTY	LOAN	70000000.00	70000000.00	0.00	70000000.00	NA	NA	NA	INTER CORPORATE DEPOSIT	6.00%	NA	UNSECURED	BUSINESS PURPOSE
2	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	OSWAL WOOLLEN MILLS LIMITED	OTHER RELATED PARTY	INTEREST RECEIVED	425753.00	425753.00	0.00	0.00	NA	NA	NA	INTEREST RECEIVED	6.00%	NA	UNSECURED	BUSINESS PURPOSE
3	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	NAHAR POLY FILMS LIMITED	ASSOCIATE	LOAN RECEIVED	50000000.00	50000000.00	0.00	0.00	NA	NA	NA	INTERCORPORATE LOAN RECEIVED	7.00%	NA	UNSECURED	BUSINESS PURPOSE
4	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	NAHAR POLY FILMS LIMITED	ASSOCIATE	INTEREST PAID	498629.00	498629.00	0.00	0.00	NA	NA	NA	INTEREST PAID	7.00%	NA	UNSECURED	BUSINESS PURPOSE
5	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	OSWAL WOOLLEN MILLS LIMITED	OTHER RELATED PARTY	RENT	39642.00	39642.00	0.00	18141.00	NA	NA	NA	NA	NA	NA	NA	NA
6	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	MR. DINESH OSWAL	MANAGING DIRECTOR	REMUNERATION	18000000.00	18000000.00	1873000.00	1676000.00	NA	NA	NA	NA	NA	NA	NA	NA
7	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	MRS. RITU OSWAL	ADVISOR	ADVISORY REMUNERATION	1200000.00	1200000.00	105000.00	131000.00	NA	NA	NA	NA	NA	NA	NA	NA
8	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	OSWAL WOOLLEN MILLS LIMITED	OTHER RELATED PARTY	PREFERENCE SHARE PURCHASED	50000000.00	50000000.00	0.00	50000000.00	NA	NA	NA	PREFERENCE SHARE PURCHASED	5.00%	NA	NA	BUSINESS PURPOSE
9	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	NAHAR SPINNING MILLS LIMITED	ASSOCIATE	REIMBURSEMENT OF EXPENSES	11408.00	11408.00	0.00	11408.00	NA	NA	NA	NA	NA	NA	NA	NA
10	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	MR. HANS RAJ KAPOOR	KMP	GROSS SALARY	1474230.00	1474230.00	123489.00	153266.00	NA	NA	NA	NA	NA	NA	NA	NA
11	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	MRS. ANJALI MODGIL	KMP	GROSS SALARY	442771.00	442771.00	35892.00	152849.00	NA	NA	NA	NA	NA	NA	NA	NA
Total						192092433.00										

