

NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED

Sr. No.	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				
	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.)	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	AACCN2866Q	NAHAR SPINNING MILLS LIMITED	AAACN5710D	ASSOCIATE	LOAN PAID	NA	212500000.00	450000000.00	0.00	NA	NA	NA	INTERCORPORATE LOAN	7.75%	NA	UNSECURED	BUSINESS PURPOSE
2	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	AACCN2866Q	NAHAR SPINNING MILLS LIMITED	AAACN5710D	ASSOCIATE	LOAN RECEIVED BACK	NA	572500000.00	450000000.00	0.00	NA	NA	NA	INTERCORPORATE LOAN	7.75%	NA	UNSECURED	BUSINESS PURPOSE
3	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	AACCN2866Q	NAHAR SPINNING MILLS LIMITED	AAACN5710D	ASSOCIATE	INTEREST RECEIVED	NA	5551336.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
4	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	AACCN2866Q	NAHAR SPINNING MILLS LIMITED	AAACN5710D	ASSOCIATE	RENT	NA	297360.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
5	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	AACCN2866Q	NAHAR SPINNING MILLS LIMITED	AAACN5710D	ASSOCIATE	REIMBURSEMENT OF EXPENSES	NA	394233.85	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
6	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	AACCN2866Q	OSWAL WOOLLEN MILLS LIMITED	AAACO1973F	OTHER RELATED PARTY	RENT	NA	39642.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
7	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	AACCN2866Q	MR. DINESH OSWAL	AABPO2476P	MANAGING DIRECTOR	REMUNERATION	NA	17400000.00	1598000.00	1593000.00	NA	NA	NA	NA	NA	NA	NA	NA
8	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	AACCN2866Q	MR. DINESH OSWAL	AABPO2476P	MANAGING DIRECTOR	COMMISSION	NA	280000.00	0.00	280000.00	NA	NA	NA	NA	NA	NA	NA	NA
9	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	AACCN2866Q	MR. JAWAHAR LAL OSWAL	AABPO2481J	CHAIRMAN	DIRECTOR SITTING FEES	NA	47200.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
10	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	AACCN2866Q	MR. KAMAL OSWAL	AACPO9697F	DIRECTOR	DIRECTOR SITTING FEES	NA	47200.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
11	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	AACCN2866Q	MR. DINESH GOGNA	AAVPG4248H	DIRECTOR	DIRECTOR SITTING FEES	NA	47200.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
12	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	AACCN2866Q	MR. S.K.SHARMA	AFTPS6625R	DIRECTOR	DIRECTOR SITTING FEES	NA	47200.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA



13	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	AACCN2866Q	MR. S.K.SINGLA	ADDP57049B	DIRECTOR	DIRECTOR SITTING FEES	NA	47200.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA
14	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	AACCN2866Q	MR. A.S.SOHI	AFIPS9034F	DIRECTOR	DIRECTOR SITTING FEES	NA	35400.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA
15	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	AACCN2866Q	DR. MANISHA GUPTA	AGBPG4907F	DIRECTOR	DIRECTOR SITTING FEES	NA	47200.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA
16	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	AACCN2866Q	DR. VIJAY ASDHIR	ABMPA0254D	DIRECTOR	DIRECTOR SITTING FEES	NA	47200.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA
17	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	AACCN2866Q	DR. ROSHAN LAL BEHL	ABKPB0301N	DIRECTOR	DIRECTOR SITTING FEES	NA	47200.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA
18	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	AACCN2866Q	MRS. RITU OSWAL	AABPO2484P	ADVISOR	ADVISORY FEES	NA	1200000.00	139500.00	105000.00	NA	NA	NA	NA	NA	NA	NA
19	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	AACCN2866Q	OSWAL POLY YARN LIMITED	AADCO4903G	OTHER RELATED PARTY	PREFERENCE SHARE PURCHASED	NA	195000000.00	0.00	0.00	NA	NA	NA	5%	NA	NA	NA
20	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	AACCN2866Q	MR. HANS RAJ KAPOOR	ABWPK7052M	KMP	GROSS SALARY	NA	982283.00	112941.00	123489.00	NA	NA	NA	NA	NA	NA	NA
21	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	AACCN2866Q	MRS. ANJALI MODGIL	AQYPA1588R	KMP	GROSS SALARY	NA	315986.00	43258.00	35892.00	NA	NA	NA	NA	NA	NA	NA
Total (of Note 6b)								1006873840.85									

