

General information about company	
Name of The Company	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED
BSE Scrip Code	532952
NSE Symbol	NAHARCAP
MSE Symbol	NA
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bank/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions																					
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 transaction during the reporting period		In case monies are due to either party as a result of the transaction		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.				Notes			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance	Nature of indebtedness (loan/advance/inter-corporate deposit/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 (endusage)
1	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	AACCN2866Q	OSWAL WOOLLEN MILLS LIMITED	AAACO1973F	OTHER RELATED PARTY	Any other transaction	Rent	0.4	NA	0.4	0	0								Textual Information(1)	
2	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	AACCN2866Q	NAHAR SPINNING MILLS LIMITED	AAACN5710D	ASSOCIATE	Purchase of goods or services		2.48	NA	2.48	0	2.48									Textual Information(2)
3	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	AACCN2866Q	NAHAR SPINNING MILLS LIMITED	AAACN5710D	ASSOCIATE	Sale of fixed assets		3.97	NA	3.97	0	3.97									Textual Information(3)
4	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	AACCN2866Q	MR. DINESH OSWAL	AABPO2476P	MANAGING DIRECTOR/KMP	Remuneration		198	NA	198	18.5	18.89									Textual Information(4)
5	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	AACCN2866Q	MR. DINESH OSWAL	AABPO2476P	MANAGING DIRECTOR/KMP	Any other transaction	Commission	56.58	NA	56.58	77	133.58									Textual Information(5)
6	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	AACCN2866Q	MRS. RITU OSWAL	AABPO2484P	RELATIVE	Remuneration		12	NA	12	1.38	1.33									Textual Information(6)
7	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	AACCN2866Q	NAHAR INDUSTRIAL ENTERPRISES LIMITED	AACCN3563A	OTHER RELATED PARTY	Any other transaction	Reimbursement of expenses	0.28	NA	0.28	0	0									Textual Information(7)
8	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	AACCN2866Q	MR. HANS RAJ KAPOOR	ABWPK7052M	KMP	Remuneration		15.71	NA	15.71	1.39	2.76									Textual Information(8)
9	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	AACCN2866Q	MRS. ANJALI MODGIL	AQYPA1588R	KMP	Remuneration		4.88	NA	4.88	0.44	0.9									Textual Information(9)
Total value of transaction during the reporting period										294.3											