

General information about company

Name of The Company	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED
BSE Scrip Code	532952
NSE Symbol	NAHARCAP
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
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 banks/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.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	01-04-2022
Indicate Company website link for updated RPT policy of the Company	www.ownahar.com

Related party transactions

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 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			Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
	Name	PAN Name	PAN of the counterparty with the listed entity or its subsidiary	Relationship of the counterparty					Opening balance	Closing balance	Nature of indebtedness (loan/advance/inter-corporate debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/ investment)	Interest inter-corporate Rate (%)	Tenure	Secured/unsecured		
1	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	OSWAL WOOLLEN MILLS LIMITED	OTHER RELATED PARTY	Any other transaction	Rent	0.41	NA	0.41	0	0.41										Textual Information(1)
2	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	NAHAR SPINNING MILLS LIMITED	ASSOCIATE	Any other transaction	Rent	1.66	NA	1.66	0	1.52										Textual Information(2)
3	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	NAHAR SPINNING MILLS LIMITED	ASSOCIATE	Loan		2600	NA	2600	0	1600			Inter-corporate deposit	0.0775	2 months	Unsecured	Business			Textual Information(3)
4	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	NAHAR SPINNING MILLS LIMITED	ASSOCIATE	Any other transaction	Interest Received/ Receivable	19.91	NA	19.91	0	0										Textual Information(4)
5	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	NAHAR SPINNING MILLS LIMITED	ASSOCIATE	Loan		1000	NA	1000	0	1600			Inter-corporate deposit	0.0775	2 months	Unsecured	Business			Textual Information(5)
6	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	NAHAR SPINNING MILLS LIMITED	ASSOCIATE	Purchase of goods or services		3.38	NA	3.38	0	3.09										Textual Information(6)
7	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	MR. DINESH OSWAL	MANAGING DIRECTOR/ KMP	Remuneration		216	NA	216	24.7	21.96										Textual Information(7)
8	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	MR. DINESH OSWAL	MANAGING DIRECTOR/ KMP	Any other transaction	Commission	73.56	NA	73.56	86.19	159.75										Textual Information(8)
9	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	MRS. RITU OSWAL	RELATIVE	Remuneration		14.4	NA	14.4	1.28	1.9										Textual Information(9)
10	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	MR. HANS RAJ KAPOOR	KMP	Remuneration		15.42	NA	15.42	1.33	2.62										Textual Information(10)
11	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	MRS. ANJALI MODGIL	KMP	Remuneration		5.01	NA	5.01	0.58	1.09										Textual Information(11)
12	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	ABHILASH GROWTH FUND PVT LTD	OTHER RELATED PARTY	Loan		1500	NA	1500	500	0			Inter-corporate deposit	0.12	3 months	Unsecured	Business			Textual Information(12)
13	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	ABHILASH GROWTH FUND PVT LTD	OTHER RELATED PARTY	Loan		2000	NA	2000	0	0			Inter-corporate deposit	0.12	3 months	Unsecured	Business			Textual Information(13)
14	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	ABHILASH GROWTH FUND PVT LTD	OTHER RELATED PARTY	Interest received		22.38	NA	22.38	0.82	0										Textual Information(14)
15	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	NAHAR POLY FILMS LTD	ASSOCIATE	Loan		300	NA	300	0	0			Inter-corporate deposit	0.085	3 months	Unsecured	Business			Textual Information(15)

16	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	NAHAR POLY FILMS LTD	ASSOCIATE Loan	300	NA	300	0	0	Inter-corporate deposit	0.085	3 months	Unsecured Business	Textual Information(16)
17	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	NAHAR POLY FILMS LTD	ASSOCIATE Interest paid	11.11	NA	11.11	0	0					Textual Information(17)
18	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	NAHAR POLY FILMS LTD	ASSOCIATE Loan	900	NA	900	0	0	Inter-corporate deposit	0.1	3 months	Unsecured Business	Textual Information(18)
19	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	NAHAR POLY FILMS LTD	ASSOCIATE Loan	900	NA	900	0	0	Inter-corporate deposit	0.1	3 months	Unsecured Business	Textual Information(19)
Total value of transaction during the reporting period						9883.24							