

NAHAR SPINNING MILLS LIMITED
RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED 30.09.2024

Related party Transaction for 01.04.2024 to 30.09.2024 (Rs. In Lacs)									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.							
S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the 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-			Details of the loans, inter-corporate deposits, advances or investments				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance AS ON 31.03.2024	Closing balance AS ON 30.09.2024	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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 (end-usage)
1	NAHAR SPINNING MILLS LIMITED	OSWAL WOOLEN MILLS LTD	Group Company	Purchase of Goods/Services	1.66	1.66	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
2	NAHAR SPINNING MILLS LIMITED	OSWAL WOOLEN MILLS LTD	Group Company	Sale of Goods/Services	1,006.09	1,006.09	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
3	NAHAR SPINNING MILLS LIMITED	OSWAL WOOLEN MILLS LTD	Group Company	On other account paid	0.04	0.04	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
4	NAHAR SPINNING MILLS LIMITED	OSWAL WOOLEN MILLS LTD	Group Company	On other account received	0.04	0.04	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
5	NAHAR SPINNING MILLS LIMITED	OSWAL WOOLEN MILLS LTD	Group Company	Balance Receivable	0.00	0.00	272.54	466.26	NA	NA	NA	NA	NA	NA	NA	NA
6	NAHAR SPINNING MILLS LIMITED	NAHAR INDUSTRIAL ENTERPRISES LTD	Group Company	Purchase of Goods/Services	110.03	110.03	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
7	NAHAR SPINNING MILLS LIMITED	NAHAR INDUSTRIAL ENTERPRISES LTD	Group Company	Sale of Goods/Services	616.81	616.81	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
8	NAHAR SPINNING MILLS LIMITED	NAHAR INDUSTRIAL ENTERPRISES LTD	Group Company	On other account paid	61.20	61.20	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
9	NAHAR SPINNING MILLS LIMITED	NAHAR INDUSTRIAL ENTERPRISES LTD	Group Company	On other account received	17.27	17.27	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
10	NAHAR SPINNING MILLS LIMITED	NAHAR INDUSTRIAL ENTERPRISES LTD	Group Company	Balance Receivable	0.00	0.00	120.22	283.05	NA	NA	NA	NA	NA	NA	NA	NA
11	NAHAR SPINNING MILLS LIMITED	MONTE CARLO FASHIONS LTD	Group Company	Purchase of Goods/Services	228.48	228.48	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
12	NAHAR SPINNING MILLS LIMITED	MONTE CARLO FASHIONS LTD	Group Company	Sale of Goods/Services	935.81	935.81	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
13	NAHAR SPINNING MILLS LIMITED	MONTE CARLO FASHIONS LTD	Group Company	On other account received	41.06	41.06	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
14	NAHAR SPINNING MILLS LIMITED	MONTE CARLO FASHIONS LTD	Group Company	Rent Received	60.73	60.73	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
15	NAHAR SPINNING MILLS LIMITED	MONTE CARLO FASHIONS LTD	Group Company	Rent Paid	4.40	4.40	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
16	NAHAR SPINNING MILLS LIMITED	MONTE CARLO FASHIONS LTD	Group Company	Balance Receivable	0.00	0.00	438.27	761.42	NA	NA	NA	NA	NA	NA	NA	NA
17	NAHAR SPINNING MILLS LIMITED	NAHAR POLY FILMS LTD	Group Company	Purchase of Goods/Services	11.76	11.76	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
18	NAHAR SPINNING MILLS LIMITED	NAHAR POLY FILMS LTD	Group Company	Sale of Goods/Services	4.51	4.51	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
19	NAHAR SPINNING MILLS LIMITED	NAHAR POLY FILMS LTD	Group Company	Sale of Export Licence	83.42	83.42	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
20	NAHAR SPINNING MILLS LIMITED	NAHAR POLY FILMS LTD	Group Company	On other account paid	1.00	1.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
21	NAHAR SPINNING MILLS LIMITED	NAHAR POLY FILMS LTD	Group Company	On other account received	2.27	2.27	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
22	NAHAR SPINNING MILLS LIMITED	NAHAR POLY FILMS LTD	Group Company	Rent Received	1.52	1.52	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
23	NAHAR SPINNING MILLS LIMITED	NAHAR POLY FILMS LTD	Group Company	Interest Paid on ICD	35.00	35.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
24	NAHAR SPINNING MILLS LIMITED	NAHAR POLY FILMS LTD	Group Company	Inter Corporate Loan Taken	2,500.00	2,500.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
25	NAHAR SPINNING MILLS LIMITED	NAHAR POLY FILMS LTD	Group Company	Inter Corporate Loans Outstanding	2,500.00	2,500.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
26	NAHAR SPINNING MILLS LIMITED	NAHAR CAPITAL FINANCIAL SERVICES LTD	Group Company	Sale of Goods/Services	3.38	3.38	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
27	NAHAR SPINNING MILLS LIMITED	NAHAR CAPITAL FINANCIAL SERVICES LTD		Rent Received	1.66	1.66	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
28	NAHAR SPINNING MILLS LIMITED	NAHAR CAPITAL FINANCIAL SERVICES LTD	Group Company	Interest Paid on ICD	19.91	19.91	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
29	NAHAR SPINNING MILLS LIMITED	NAHAR CAPITAL FINANCIAL SERVICES LTD	Group Company	Inter Corporate Loan Taken	2,600.00	2,600.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
30	NAHAR SPINNING MILLS LIMITED	NAHAR CAPITAL FINANCIAL SERVICES LTD	Group Company	Inter Corporate Loan Repaid	1,000.00	1,000.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
31	NAHAR SPINNING MILLS LIMITED	NAHAR CAPITAL FINANCIAL SERVICES LTD	Group Company	Inter Corporate Loan Outstandings	1,600.00	1,600.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
32	NAHAR SPINNING MILLS LIMITED	NAHAR CAPITAL FINANCIAL SERVICES LTD	Group Company	Balance Receivable	0.00	0.00	0.00	4.62	NA	NA	NA	NA	NA	NA	NA	NA
33	NAHAR SPINNING MILLS LIMITED	CLOSETTRUNK PVT LTD	Group Company	Rent Received	0.10	0.10	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
34	NAHAR SPINNING MILLS LIMITED	Sh. JAWAHAR LAL OSWAL	Promoter Director	Commission	247.98	247.98	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
35	NAHAR SPINNING MILLS LIMITED	Sh. JAWAHAR LAL OSWAL	Promoter Director	Balance Payable	0.00	0.00	188.26	0.00	NA	NA	NA	NA	NA	NA	NA	NA
36	NAHAR SPINNING MILLS LIMITED	Sh. DINESH OSWAL	Promoter Director	Rent Received	6.72	6.72	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
37	NAHAR SPINNING MILLS LIMITED	Sh. DINESH OSWAL	Promoter Director	MD REMUNERATION	777.77	777.77	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
38	NAHAR SPINNING MILLS LIMITED	Sh. DINESH OSWAL	Promoter Director	Balance Payable	0.00	0.00	49.95	49.23	NA	NA	NA	NA	NA	NA	NA	NA
39	NAHAR SPINNING MILLS LIMITED	Sh Sambhav Oswal	Relative of Director	Salary	12.00	12.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
40	NAHAR SPINNING MILLS LIMITED	Ms. TANVI OSWAL	Relative of Director	Salary	136.32	136.32	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
41	NAHAR SPINNING MILLS LIMITED	Mrs. RITU OSWAL	Relative of Director	Salary	15.00	15.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
42	NAHAR SPINNING MILLS LIMITED	Sh Anil Garg	KMP	Salary	18.33	18.33	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
43	NAHAR SPINNING MILLS LIMITED	Sh Brji Sharma	KMP	Salary	15.10	15.10	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
44	NAHAR SPINNING MILLS LIMITED	Oswal Foundation	Group Company	CSR	300.00	300.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA