

SPINNING MILLS LTD.

Regd. Office & Corporate Office : 373, Industrial Area-A, LUDHIANA-141 003 (INDIA)



NSML/SD/2023/

MAY 30, 2023

The BSE Limited 25 th Floor, P.J. Towers, Dalal Street, Mumbai – 400 001	The National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Plot No. C/1, G-Block Bandra-Kurla Complex, Bandra (E) Mumbai – 400 051
SCRIP CODE: 500296	SYMBOL: NAHARSPING

Sub: Disclosure of Related Party Transactions for the Half Year Ended 31st March, 2023

Sir/Madam,

Pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, Related Party Disclosure for the half year ended 31st March, 2023 is enclosed herewith as Annexure I.

We would like to inform you that the said information has also updated on Company's website i.e. www.owmnahar.com.

This is for your information and records.

Thanking you,

For NAHAR SPINNING MILLS LIMITED

BRIJ SHARMA

(COMPANY SECRETARY)

FCS 2458

Encl. as above

Related party Transaction for 01.10.2022 to 31.03.2023 (Rs. In Lacs)

Annexure I

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.

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			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		is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	d Type of related party transaction			Opening balance AS ON 31.03.2022	Closing balance AS ON 31.03.2023	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 butilised by the ultimate recipient funds (endusage)
-	NAHAR SPINNING MILLS LIMITED	OSWAL WOOLEN MILLS LTD	Group Company	Purchase of Goods/Services		13.57							-			
	NAHAR SPINNING MILLS LIMITED	OSWAL WOOLEN MILLS LTD	Group Company	Sale of Goods/Services		660.49										1
	NAHAR SPINNING MILLS LIMITED	OSWAL WOOLEN MILLS LTD	Group Company	On other account paid	-	0.08										
	NAHAR SPINNING MILLS LIMITED	OSWAL WOOLEN MILLS LTD	Group Company	On other account received		0.25										
	NAHAR SPINNING MILLS LIMITED	OSWAL WOOLEN MILLS LTD	Group Company	Interest Received on ICD		25.31										
	NAHAR SPINNING MILLS LIMITED	OSWAL WOOLEN MILLS LTD	Group Company	Investments		1,000.00						Preference Shares	5%	N.A	Unsecured	Business activities
	NAHAR SPINNING MILLS LIMITED	OSWAL WOOLEN MILLS LTD	Group Company	Inter-Corporate Loans Received Back		1,000.00										14
	NAHAR SPINNING MILLS LIMITED	OSWAL WOOLEN MILLS LTD	Group Company	Balance Receivable			409.52	422.22								
						12										
	NAHAR SPINNING MILLS LIMITED	NAHAR INDUSTRIAL ENTERPRISES LTD	Group Company	Purchase of Goods/Services		380.28		-								1 10
	NAHAR SPINNING MILLS LIMITED	NAHAR INDUSTRIAL ENTERPRISES LTD	Group Company	Sale of Goods/Services		348.44	-						-			
	NAHAR SPINNING MILLS LIMITED	NAHAR INDUSTRIAL ENTERPRISES LTD		On other account paid	-	13.95										-
-	NAHAR SPINNING MILLS LIMITED NAHAR SPINNING MILLS LIMITED	NAHAR INDUSTRIAL ENTERPRISES LTD NAHAR INDUSTRIAL ENTERPRISES LTD		On other account received	-	29.21	244.52	-						-	_	
	NAHAR SPINNING MILLS LIMITED	NAHAR INDUSTRIAL ENTERPRISES LTD		Balance Receivable Balance Payable		-	244.53	25.21	_						_	
	HAMAK SPINNING WILLS LIWITED	INAHAR INDOSTRIAL ENTERPRISES LTD	Group Company	balance Payable		-		25.21						-	-	-
	NAHAR SPINNING MILLS LIMITED	MONTE CARLO FASHIONS LTD	Group Company	Purchase of Goods/Services		310.85										
	NAHAR SPINNING MILLS LIMITED	MONTE CARLO FASHIONS LTD	Group Company	Sale of Goods/Services		1,329.28	8.1									
		MONTE CARLO FASHIONS LTD		Sale of Fixed Assets		7.30				,						
		MONTE CARLO FASHIONS LTD		Rent Received		55.54										
	NAHA SPINNING MILLS LIMITED	MONTE CARLO FASHIONS LTD		Rent Paid		7.99										
		MONTE CARLO FASHIONS LTD	Group Company	On other account received		25.01				1 1 1 1 1				the same		
	NAHAR SPINNING MILLS LIMITED	MONTE CARLO FASHIONS LTD	Group Company	Balance Receivable		-	534.67	1,007.79								
_																
		NAHAR POLY FILMS LTD		Purchase of Goods/Services		15.70				-					-	
		NAHAR POLY FILMS LTD	Group Company	Sale of Goods/Services	-	39.60			-						_	
		NAHAR POLY FILMS LTD NAHAR POLY FILMS LTD	Group Company	Rent Received		2.76			-						-	-
		NAHAR POLY FILMS LTD	Group Company	Sale of Export Licence On other account paid		206.21 296.14		-	-							
		NAHAR POLY FILMS LTD		On other account received		99.36										
		NAHAR POLY FILMS LTD		Balance Receivable		39.30		30.00							_	
			0.000					00100								
		200														
	NAHAR SPINNING MILLS LIMITED	NAHAR CAPITAL FINANCIAL SERVICES LTD	Group Company	Sale of Goods/Services		12.94										
	NAHAR SPINNING MILLS LIMITED	NAHAR CAPITAL FINANCIAL SERVICES LTD	Group Company	Rent Received		3.12										
		NAHAR CAPITAL FINANCIAL SERVICES LTD	Group Company	On other account received		0.22										
_	NAHAR SPINNING MILLS LIMITED	NAHAR CAPITAL FINANCIAL SERVICES LTD	Group Company	Balance Receivable			0.06	6.75							1 4	
_															_	
-	NAHAR SPINNING MILLS LIMITED	MONICA GROWTH FUND P LTD	Group Company	Rent Paid		13.04					-					
_	NAHAR SPINNING MILLS LIMITED	CLOCETTALIBLE DUTLING		D		4.22										
_		CLOSETTRUNK PVT LTD CLOSETTRUNK PVT LTD	Group Company	Purchase of Goods/Services Rent Received		0.09									-	
	NAHAR SPINNING MILLS LIMITED	CLOSETTRUNK PVT LTD		On other account received	-	3.26										
_		CLOSETTRUNK PVT LTD		Balance Receivable		3.20	-	-								
_																
	NAHAR SPINNING MILLS LIMITED	ABHILASH GROWTH FUND PVT LTD	Group Company	INTT PAID ON ICD		34.32										-
		ABHILASH GROWTH FUND PVT LTD		Inter-Corporate Loans Repaid		1,000.00							-		-	
	INCHAR OF INVITED CHAILED	ABHILASH GROWTH FUND PVT LTD	Group Company	Balance Payable		-		-	-	-		•		17		·
	NAHAR SPINNING MILLS LIMITED	ABHILASH OSWAL	Relative of Director	Rent Paid	1.	2.16										
		- STIPLE				2,20										
-			100000000000000000000000000000000000000				1000									
	NAHAR SPINNING MILLS LIMITED	Sh. JAWAHAR LAL OSWAL	Promoter Director	Commission		297.35						MAUS				
		Sh. JAWAHAR LAL OSWAL		Director Siitting Fee		0.30					1	SOLIVINA				1000
	NAHAR SPINNING MILLS LIMITED	Sh. JAWAHAR LAL OSWAL	Promoter Director	Balance Payable				126.32			1/0	7				7
	5 41 5 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										114	131				
	NAHAR SPINNING MILLS LIMITED	Sh. DINESH OSWAL	Promoter Director	Rent Received		6.19					二二	I parti [1]			1.	

	X									5.0						
46	NAHAR SPINNING MILLS LIMITED	Sh. DINESH OSWAL	Promoter Director	MD REMUNERATION		1,043.86										
47	NAHAR SPINNING MILLS LIMITED	Sh. DINESH OSWAL	Promoter Director	Balance Payable		-	1,113.05	377.23						1		
	1 5 2	a second										\(\)				
48	NAHAR SPINNING MILLS LIMITED	Sh. Kamal Oswal	Promoter Director	Director Siitting Fee	-	0.40						,	1			
												1 1				
49	NAHAR SPINNING MILLS LIMITED	Ms. TANVI OSWAL	Relative of Director	Salary		127.80°										
			100		* ,		7.			1,000						
50	NAHAR SPINNING MILLS LIMITED	Mrs. RITU OSWAL	Relative of Director	Salary		15.00										
51	NAHAR SPINNING MILLS LIMITED	Sh. Dinesh Gogna	Director	Director Siitting Fee		0.40						* .				
52	NAHAR SPINNING MILLS LIMITED	Sh. Satish kumar Sharma	Director	Director Siitting Fee		0.40										
53	NAHAR SPINNING MILLS LIMITED	Sh. S.K.Singla	Independent Director	Director Siitting Fee		0.10					*					
54	NAHAR SPINNING MILLS LIMITED	Sh. Amrik Singh Sohi	Independent Director	Director Siitting Fee		0.10	141									
55	NAHAR SPINNING MILLS LIMITED	Sh. Vijay Asdhir	Independent Director	Director Siitting Fee		0.30		2						1		
56	NAHAR SPINNING MILLS LIMITED	Sh. Roshan Lal Behl	Independent Director	Director Siitting Fee		0.40										
57	NAHAR SPINNING MILLS LIMITED	Sh. Yash Paul Sachdeva	Independent Director	Director Siitting Fee		0.20		lite								
58	NAHAR SPINNING MILLS LIMITED	Sh. Anchal Kumar Jain	Independent Director	Director Siitting Fee		0.20				-						
59	NAHAR SPINNING MILLS LIMITED	Mrs. Manisha Gupta	Independent Director	Director Siitting Fee		0.40										
60	NAHAR SPINNING MILLS LIMITED	Sh. Anil Garg	Chief Financial Officer	Salary		14.19										
61	NAHAR SPINNING MILLS LIMITED	Sh. Brij Sharma	Company Secretary	Salary		11.27										

