| | 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 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sr. No. | Name | Name | 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 | OSWAL WOOLLEN MILLS LIMITED | OTHER RELATED PARTY | RENT PAID | 3.34 | 3.34 | 0.00 | 0.60 | NA | NA | NA | NA | NA | NA | NA | NA |
| 2 | NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED | NAHAR SPINNING MILLS LIMITED | PROMOTER/ASSOCIATE | RENT PAID | 3000.00 | 1.84 | 0.00 | 0.00 | NA | NA | NA | NA | NA | NA | NA | NA |
| 3 | NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED | NAHAR POLY FILMS LIMITED | PROMOTER/ASSOCIATE | LOAN RECEIVED | 3000.00 | 250.00 | 0.00 | 0.00 | NA | NA | NA | Inter corporate deposits | 8.50% | 6 MONTH | Unsecured | Business Purpose |
| 4 | NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED | NAHAR POLY FILMS LIMITED | PROMOTER/ASSOCIATE | LOAN RECEIVED | 3000.00 | 1500.00 | 0.00 | 0.00 | NA | NA | NA | Inter corporate deposits | 8.50% | 6 MONTH | Unsecured | Business Purpose |
| 5 | NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED | NAHAR POLY FILMS LIMITED | PROMOTER/ASSOCIATE | LOAN RECEIVED | 3000.00 | 2000.00 | 0.00 | 0.00 | NA | NA | NA | Inter corporate deposits | 8.50% | 6 MONTH | Unsecured | Business Purpose |
| 6 | NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED | NAHAR POLY FILMS LIMITED | PROMOTER/ASSOCIATE | LOAN PAID BACK | 3000.00 | 250.00 | 0.00 | 0.00 | NA | NA | NA | Inter corporate deposits | 8.50% | 6 MONTH | Unsecured | Business Purpose |
| 7 | NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED | NAHAR POLY FILMS LIMITED | PROMOTER/ASSOCIATE | LOAN PAID BACK | 3000.00 | 1500.00 | 0.00 | 0.00 | NA | NA | NA | Inter corporate deposits | 8.50% | 6 MONTH | Unsecured | Business Purpose |
| 8 | NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED | NAHAR POLY FILMS LIMITED | PROMOTER/ASSOCIATE | LOAN PAID BACK | 3000.00 | 2000.00 | 0.00 | 0.00 | NA | NA | NA | Inter corporate deposits | 8.50% | 6 MONTH | Unsecured | Business Purpose |
| 9 | NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED | NAHAR POLY FILMS LIMITED | PROMOTER/ASSOCIATE | INTEREST PAID | 3000.00 | 3.55 | 0.00 | 0.00 | NA | NA | NA | NA | NA | NA | NA | NA |
| 10 | NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED | MR. DINESH OSWAL | PROMOTER/MANAGING DIRECTOR | REMUNERATION | 252.00 | 252.00 | 25.50 | 25.35 | NA | NA | NA | NA | NA | NA | NA | NA |
| 11 | NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED | MR. DINESH OSWAL | PROMOTER/MANAGING DIRECTOR | COMMISSION | 61.31 | 61.31 | 85.44 | 146.75 | NA | NA | NA | NA | NA | NA | NA | NA |
| 12 | NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED | MRS. RITU OSWAL | PROMOTER/ADVISOR | REMUNERATION | 14.40 | 14.40 | 1.80 | 0.40 | NA | NA | NA | NA | NA | NA | NA | NA |
| 13 | NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED | LOGIPARK PATNA PVT LTD | OTHER RELATED PARTY | LOAN GIVEN | 2500.00 | 0.00 | 2400.00 | 2400.00 | NA | NA | NA | Inter corporate deposits | 9.15% | 2 YEARS | Unsecured | Business Purpose |
| 14 | NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED | LOGIPARK PATNA PVT LTD | OTHER RELATED PARTY | INTEREST RECEIVED | 2500.00 | 110.10 | 0.00 | 0.00 | NA | NA | NA | NA | NA | NA | NA | NA |
| 15 | NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED | NAHAR INDUSTRIAL ENTERPRISES LIMITED | OTHER RELATED PARTY | SAP CHARGES | 1.14 | 1.14 | 0.00 | 0.00 | NA | NA | NA | SAP CHARGES | NA | NA | NA | NA |