

| 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 | | 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 | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | | Type of related party transaction | Opening Balance | Closing Balance | 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 CAPITAL AND FINANCIAL SERVICES LIMITED | | OSWAL WOOLLEN MILLS LIMITED | | OTHER RELATED PARTY | RENT | 3.34 | 3.34 | 3.18 | 0.00 | NA | NA | NA | NA | NA | NA | NA | |
| 2 | NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED | | NAHAR SPINNING MILLS LIMITED | | PROMOTER/ASSOCIATE | RENT | 2500.00 | 1.75 | 1.75 | 0.00 | NA | NA | NA | NA | NA | NA | NA | |
| 3 | NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED | | NAHAR POLY FILMS LIMITED | | PROMOTER/ASSOCIATE | LOAN RECEIVED | 3000.00 | 1750.00 | 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 PAID BACK | 3000.00 | 2250.00 | 500.00 | 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 | INTEREST PAID | 3000.00 | 11.00 | 0.00 | 0.00 | NA | NA | NA | NA | NA | NA | NA | |
| 6 | NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED | | MR. DINESH OSWAL | | PROMOTER/MANAGING DIRECTOR | REMUNERATION | 243.00 | 243.00 | 23.68 | 25.50 | NA | NA | NA | NA | NA | NA | NA | |
| 7 | NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED | | MR. DINESH OSWAL | | PROMOTER/MANAGING DIRECTOR | COMMISSION | 85.44 | 85.44 | 87.11 | 85.44 | NA | NA | NA | NA | NA | NA | NA | |
| 8 | NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED | | MRS. RITU OSWAL | | PROMOTER/ADVISOR | REMUNERATION | 14.40 | 14.40 | 1.78 | 1.80 | NA | NA | NA | NA | NA | NA | NA | |
| 9 | NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED | | ABHILASH GROWTH FUND PVT LTD | | OTHER RELATED PARTY | LOAN RECEIVED BACK | 2500.00 | 1700.00 | 1700.00 | 0.00 | NA | NA | NA | Inter corporate deposits | 9.15% | 1 YEAR | Unsecured | Business Purpose |
| 10 | NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED | | ABHILASH GROWTH FUND PVT LTD | | OTHER RELATED PARTY | INTEREST RECEIVED | 2500.00 | 68.44 | 0.00 | 0.00 | NA | NA | NA | NA | NA | NA | NA | |
| 11 | NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED | | MR. JAWAHAR LAL OSWAL | | DIRECTOR/PROMOTOR | ANY OTHER TRANSACTION | 0.30 | 0.30 | 0.00 | 0.00 | NA | NA | NA | NA | NA | NA | NA | |
| 12 | NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED | | MR. KAMAL OSWAL | | DIRECTOR/PROMOTOR | ANY OTHER TRANSACTION | 0.40 | 0.40 | 0.00 | 0.00 | NA | NA | NA | NA | NA | NA | NA | |
| 13 | NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED | | LOGIPARL PATNA PVT LTD | | OTHER RELATED PARTY | LOAN PAID | 2500.00 | 2400.00 | 0.00 | 2400.00 | NA | NA | NA | Inter corporate deposits | 9.15% | 6 Months | Unsecured | Business Purpose |
| 14 | NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED | | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | OTHER RELATED PARTY | SAP CHARGES | 5.87 | 5.87 | 0.00 | 0.00 | NA | NA | NA | NA | NA | NA | NA | |