

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Details of the party (listed entity/individual) entering into the transaction														Details of the counterparty														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.																					
Particulars			Name			PAN			Relationship of the counterparty with the listed entity or its subsidiary			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 the related party transaction verified by the audit committee			Date of Audit Committee Meeting where the verification was approved			Value of transaction during the reporting period			If case months are due to other 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				Notes								
			Name			PAN																								Opening balance		Closing balance		Nature of indebtedness (loan/inter-corporate deposit/advance etc.)		Details of other indebtedness		Cost		Tenure		Interest Rate (%)		Tenure		Secured/Unsecured		Purpose for which the funds will be utilized by the ultimate recipient of funds (advance)	
S. No.			Name			PAN																																											
43			NAHAR INDUSTRIAL ENTERPRISES LIMITED			ANAC1015F			GROUP COMPANY			Purchase of goods or services						261.54			NA						261.54			46.05		886.57																	
44			NAHAR INDUSTRIAL ENTERPRISES LIMITED			ANAC1015F			GROUP COMPANY			Sale of goods or services						2629.37			NA									0.00		0.00																	
45			NAHAR INDUSTRIAL ENTERPRISES LIMITED			ANAC1015F			GROUP COMPANY			Purchase of fixed assets						308.39			NA						308.39			0.00		0.00																	
46			NAHAR INDUSTRIAL ENTERPRISES LIMITED			ANAC1015F			GROUP COMPANY			Sale of fixed assets						45.70			NA						45.70			0.00		0.00																	
47			NAHAR INDUSTRIAL ENTERPRISES LIMITED			ANAC1015F			GROUP COMPANY			Any other transaction			Bank Paid			31.58			NA						31.58			0.00		0.00																	
48			NAHAR INDUSTRIAL ENTERPRISES LIMITED			ANAC1015F			GROUP COMPANY			Any other transaction			INTERMS License Sale			61.29			NA						61.29			0.00		0.00																	
49			NAHAR INDUSTRIAL ENTERPRISES LIMITED			ANAC1015F			GROUP COMPANY			Any other transaction			Reimbursement Received			49.61			NA						49.61			0.00		0.00																	
50			NAHAR INDUSTRIAL ENTERPRISES LIMITED			ANAC1015F			GROUP COMPANY			Any other transaction			Reimbursement Paid			9.23			NA						9.23			0.00		0.00																	
51			NAHAR INDUSTRIAL ENTERPRISES LIMITED			ANAC1015D			GROUP COMPANY			Purchase of goods or services						302.89			NA						302.89			125.78		10.07																	
52			NAHAR INDUSTRIAL ENTERPRISES LIMITED			ANAC1015D			GROUP COMPANY			Sale of goods or services						211.39			NA						211.39			0.00		0.00																	
53			NAHAR INDUSTRIAL ENTERPRISES LIMITED			ANAC1015D			GROUP COMPANY			Any other transaction			Reimbursement received			253.75			NA						253.75			0.00		0.00																	
54			NAHAR INDUSTRIAL ENTERPRISES LIMITED			ANAC1015D			GROUP COMPANY			Any other transaction			Reimbursement Paid			38.05			NA						38.05			0.00		0.00																	
55			NAHAR INDUSTRIAL ENTERPRISES LIMITED			ANIC1078BQ			GROUP COMPANY			Sale of goods or services						230.23			NA						230.23			0.00		0.00																	
56			NAHAR INDUSTRIAL ENTERPRISES LIMITED			ANIC1078BQ			GROUP COMPANY			Sale of fixed assets						19.77			NA						19.77			0.00		0.00																	
57			NAHAR INDUSTRIAL ENTERPRISES LIMITED			ANIC1078BQ			GROUP COMPANY			Any other transaction			Bank Received			469.73			NA						469.73			0.00		0.00																	
58			NAHAR INDUSTRIAL ENTERPRISES LIMITED			ANIC1078BQ			GROUP COMPANY			Any other transaction			Reimbursement received			12.52			NA						12.52			0.00		0.00																	
59			NAHAR INDUSTRIAL ENTERPRISES LIMITED			ANAC1060SG			GROUP COMPANY			Purchase of goods or services						315.87			NA						315.87			846.63		13.18																	
60			NAHAR INDUSTRIAL ENTERPRISES LIMITED			ANAC1060SG			GROUP COMPANY			Sale of goods or services						31.83			NA						31.83			0.00		0.00																	
61			NAHAR INDUSTRIAL ENTERPRISES LIMITED			ANAC1060SG			GROUP COMPANY			Purchase of fixed assets						254.97			NA						254.97			0.00		0.00																	
62			NAHAR INDUSTRIAL ENTERPRISES LIMITED			ANAC1060SG			GROUP COMPANY			Sale of fixed assets						42.64			NA						42.64			0.00		0.00																	
63			NAHAR INDUSTRIAL ENTERPRISES LIMITED			ANAC1060SG			GROUP COMPANY			Any other transaction			Bank Received			14.89			NA						14.89			0.00		0.00																	
64			NAHAR INDUSTRIAL ENTERPRISES LIMITED			ANAC1060SG			GROUP COMPANY			Any other transaction			Reimbursement received			10.24			NA						10.24			0.00		0.00																	
65			NAHAR INDUSTRIAL ENTERPRISES LIMITED			ANAC1060SG			GROUP COMPANY			Any other transaction			Reimbursement Paid			13.94			NA						13.94			0.00		0.00																	
66			NAHAR INDUSTRIAL ENTERPRISES LIMITED			ANAC1060SG			GROUP COMPANY			Purchase of goods or services						242.40			NA						242.40			46.78		100.09																	
67			NAHAR INDUSTRIAL ENTERPRISES LIMITED			ANAC10612D			ASSOCIATES			Sale of goods or services						35.59			NA						35.59			0.00		25.13																	
68			NAHAR POLY FILMS LIMITED			ANAC10703H			GROUP COMPANY			Sale of goods or services						0.47			NA						0.47			4.14		2.47																	
69			NAHAR INDUSTRIAL ENTERPRISES LIMITED			ANAC10703H			GROUP COMPANY			Any other transaction			Reimbursement received			4.55			NA						4.55			0.00		0.00																	
70			HUG FOODS PVT. LIMITED			ANIC10764E			GROUP COMPANY			Interest paid						0.19			NA						0.19			0.00		1.06																	
71			HUG FOODS PVT. LIMITED			ANIC10764E			GROUP COMPANY			Sale of fixed assets						0.34			NA						0.34			0.00		0.00																	
72			HUG FOODS PVT. LIMITED			ANIC10764E			GROUP COMPANY			Loan						7.15			NA						7.15			0.00		0.00																	
73			HUG FOODS PVT. LIMITED			ANIC10764E			GROUP COMPANY			Loan						1.97			NA						1.97			0.00		0.00																	
74			HUG FOODS PVT. LIMITED			ANIC10764E			GROUP COMPANY			Any other transaction			Reimbursement received			1.70			NA						1.70			0.00		0.00																	
75			AO REALTY PVT. LIMITED			ANIC10257N			SUBSIDIARY			Any other transaction			Reimbursement received			0.35			NA						0.35			1283.16		1386.20																	
76			AO REALTY PVT. LIMITED			ANIC10257N			SUBSIDIARY			Loan						22.55			NA						22.55			0.00		0.00				Loan		8.00%		5		Unsecured		For hotel project					
77			AO REALTY PVT. LIMITED			ANIC10257N			SUBSIDIARY			Interest received						67.66			NA						67.66			0.00		0.00																	
78			AO SCHOOLS PVT. LIMITED			ANAC10670L			SUBSIDIARY			Any other transaction			Bank Received			0.18			NA						0.18			640.50		756.94																	
79			AO SCHOOLS PVT. LIMITED			ANAC10670L			SUBSIDIARY			Loan						79.31			NA						79.31			0.00		0.00				Loan		8.00%		5		Unsecured		Construction of school building					
80			AO SCHOOLS PVT. LIMITED			ANAC10670L			SUBSIDIARY			Interest received						47.02			NA						47.02			0.00		0.00																	
81			AO COMMERCIAL VENTURES LIMITED			ANIC10383H			SUBSIDIARY			Any other transaction			Bank Received			0.18			NA						0.18			0.21		1.01																	
82			AO COMMERCIAL VENTURES LIMITED			ANIC10383H			SUBSIDIARY			Loan						1.00			NA						1.00			0.00		0.00				Loan		8.00%		5		Unsecured		For hospital project					
83			AO COMMERCIAL VENTURES LIMITED			ANIC10383H			SUBSIDIARY			Interest received						0.10			NA						0.10			0.00		0.00																	
84			ANNA ASSOCIATES LLP			ANAC10612D			GROUP COMPANY			Any other transaction			Bank Received			0.18			NA						0.18			4.16		0.00																	
85			LOGIPARK KOKATA PVT. LIMITED			ANGL1238B0			GROUP COMPANY			Any other transaction			Bank Received			0.18			NA						0.18			0.00		0.00																	
86			LOGIPARK KOKATA PVT. LIMITED			ANGL1238B0			GROUP COMPANY			Any other transaction			Bank Received			0.34			NA						0.34			0.00		0.00																	
87			MECHANICAL CARGER TRADING			ANAT1014BQ			GROUP COMPANY			Any other transaction			Bank Received			2.45			NA						2.45			288.84		232.62																	
88			HUGBOY TRADING & INVESTMENT CO. LIMITED			ANAC10322A			GROUP COMPANY			Any other transaction			Bank Paid			65.00			NA						65.00			0.00		0.22																	
89			HUGBOY TRADING & INVESTMENT CO. LIMITED			ANAC10322A			GROUP COMPANY			Any other transaction			Reimbursement Paid			1.39			NA						1.39			0.00		0.00																	
90			NAHAR INDUSTRIAL ENTERPRISES LIMITED			ANIC1078BQ			GROUP COMPANY			Any other transaction			Reimbursement Paid			1.37			NA						1.37			0.00		0.00																	
91			NAHAR INDUSTRIAL ENTERPRISES LIMITED			ANAC10303H			GROUP COMPANY			Loan						1000.00			NA						1000.00			0.00		1008.19				Loan		8.00%		1		Unsecured		For business purpose					
92			NAHAR INDUSTRIAL ENTERPRISES LIMITED			ANGL1238B0			GROUP COMPANY			Interest received						50.00			NA						50.00			0.00		0.00																	
93			NAHAR INDUSTRIAL ENTERPRISES LIMITED			ANAC10303H			GROUP COMPANY			Interest received						9.50			NA						9.50			0.00		0.00																	
94			NAHAR INDUSTRIAL ENTERPRISES LIMITED			ANIC10303H			SUBSIDIARY			Investment						1.00			NA						1.00			0.00		0.00																	
95			NAHAR INDUSTRIAL ENTERPRISES LIMITED			ANIC10303H			SUBSIDIARY			Investment						1.00			NA						1.00			0.00		0.00																	
96			ANNA OWNA			ANIC10703H			KEY MANAGERIAL PERSONNEL			Any other transaction			Bank Received			7.50			NA						7.50			41.17		0.00																	
97			ANNA OWNA			ANIC10703H			KEY MANAGERIAL PERSONNEL			Remuneration						519.43			NA						519.43			0.00		0.00																	
98			ANNA OWNA			ANIC10703H			EXECUTIVE DIRECTOR			Remuneration						121.20			NA						121.20			36.18		0.00																	
99			ANNA OWNA			ANIC10703H			CHIEF FINANCIAL OFFICER			Remuneration						15.88			NA						15.88			0.00		0.00																	
100			MUKESH SOOD			ANIC10303H			COMPANY SECRETARY			Remuneration						14.07			NA						14.07			0.00		0.00																	
101			MANJESHA OWNA			ANIC10303H			RELATIVE TO BAP																																								

Total value of transaction during the reporting period

INR 67.20