

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

S. No.	Details of the party (listed entity/subsidiary) entering into the transaction			Details of the counterparty		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 cash/money 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	Relationship of the counterparty with the listed entity or its subsidiary	Name	PAN								Opening balance	Closing balance	Nature of indebtedness (loan/ advances/ deposits/ bonds of debt/ any other 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)		
1	NAHAR INDUSTRIAL ENTERPRISES LIMITED		OSWAL WOOLLEN MILLS LIMITED		GROUP COMPANY	Purchase of goods or services		872.48	NA			872.48	838.53	40.65											
2	NAHAR INDUSTRIAL ENTERPRISES LIMITED		OSWAL WOOLLEN MILLS LIMITED		GROUP COMPANY	Sale of goods or services		622.62	NA			622.62	0.00	0.00											
3	NAHAR INDUSTRIAL ENTERPRISES LIMITED		OSWAL WOOLLEN MILLS LIMITED		GROUP COMPANY	Purchase of fixed assets		354.00	NA			354.00	0.00	0.00											
4	NAHAR INDUSTRIAL ENTERPRISES LIMITED		OSWAL WOOLLEN MILLS LIMITED		GROUP COMPANY	Any other transaction	FINANCIAL STATE	39.84	NA			39.84	0.00	0.00											
5	NAHAR INDUSTRIAL ENTERPRISES LIMITED		OSWAL WOOLLEN MILLS LIMITED		GROUP COMPANY	Any other transaction	Expenses re-imbursed	26.50	NA			26.50	0.00	0.00											
6	NAHAR INDUSTRIAL ENTERPRISES LIMITED		OSWAL WOOLLEN MILLS LIMITED		GROUP COMPANY	Any other transaction	Expenses re-imbursed	5.01	NA			5.01	0.00	0.00											
7	NAHAR INDUSTRIAL ENTERPRISES LIMITED		NAHAR SPINNING MILLS LIMITED		GROUP COMPANY	Purchase of goods or services		722.26	NA			722.26	214.40	-325.76											
8	NAHAR INDUSTRIAL ENTERPRISES LIMITED		NAHAR SPINNING MILLS LIMITED		GROUP COMPANY	Sale of goods or services		56.74	NA			56.74	0.00	0.00											
9	NAHAR INDUSTRIAL ENTERPRISES LIMITED		NAHAR SPINNING MILLS LIMITED		GROUP COMPANY	Any other transaction	Expenses re-imbursed	25.56	NA			25.56	0.00	0.00											
10	NAHAR INDUSTRIAL ENTERPRISES LIMITED		NAHAR SPINNING MILLS LIMITED		GROUP COMPANY	Any other transaction	Expenses re-imbursed	10.64	NA			10.64	0.00	0.00											
11	NAHAR INDUSTRIAL ENTERPRISES LIMITED		MONTE CABLO FASHIONS LIMITED		GROUP COMPANY	Purchase of goods or services		3.82	NA			3.82	105.40	235.71											
12	NAHAR INDUSTRIAL ENTERPRISES LIMITED		MONTE CABLO FASHIONS LIMITED		GROUP COMPANY	Sale of goods or services		206.94	NA			206.94	0.00	0.00											
13	NAHAR INDUSTRIAL ENTERPRISES LIMITED		MONTE CABLO FASHIONS LIMITED		GROUP COMPANY	Sale of fixed assets		0.95	NA			0.95	0.00	0.00											
14	NAHAR INDUSTRIAL ENTERPRISES LIMITED		MONTE CABLO FASHIONS LIMITED		GROUP COMPANY	Any other transaction	Rent received	325.73	NA			325.73	0.00	0.00											
15	NAHAR INDUSTRIAL ENTERPRISES LIMITED		MONTE CABLO FASHIONS LIMITED		GROUP COMPANY	Any other transaction	Expenses re-imbursed	60.63	NA			60.63	0.00	0.00											
16	NAHAR INDUSTRIAL ENTERPRISES LIMITED		OWAN POLY YARN LIMITED		GROUP COMPANY	Purchase of goods or services		133.85	NA			133.85	147.30	444.63											
17	NAHAR INDUSTRIAL ENTERPRISES LIMITED		OWAN POLY YARN LIMITED		GROUP COMPANY	Sale of goods or services		1423.77	NA			1423.77	0.00	0.00											
18	NAHAR INDUSTRIAL ENTERPRISES LIMITED		OWAN POLY YARN LIMITED		GROUP COMPANY	Any other transaction	Expenses re-imbursed	9.62	NA			9.62	0.00	0.00											
19	NAHAR INDUSTRIAL ENTERPRISES LIMITED		OWAN POLY YARN LIMITED		GROUP COMPANY	Sale of fixed assets		141.82	NA			141.82	0.00	0.00											
20	NAHAR INDUSTRIAL ENTERPRISES LIMITED		OWAN POLY YARN LIMITED		GROUP COMPANY	Any other transaction	Rent received	6.32	NA			6.32	0.00	0.00											
21	NAHAR INDUSTRIAL ENTERPRISES LIMITED		IGD READY PVT. LIMITED		SUBSIDIARY	Sale of fixed assets		1505.49	NA			1505.49	65.80	1381.36											
22	NAHAR INDUSTRIAL ENTERPRISES LIMITED		IGD READY PVT. LIMITED		SUBSIDIARY	Any other transaction	Rent received	0.22	NA			0.22	0.00	0.00											
23	NAHAR INDUSTRIAL ENTERPRISES LIMITED		IGD READY PVT. LIMITED		SUBSIDIARY	Loan		1217.88	NA			1217.88	0.00	0.00											
24	NAHAR INDUSTRIAL ENTERPRISES LIMITED		INRA ASSOCIATES LLP		ASSOCIATES	Any other transaction	Rent received	0.18	NA			0.18	0.00	0.00										Loan	
25	NAHAR INDUSTRIAL ENTERPRISES LIMITED		ANNAI OSWAL		KEY MANAGERIAL PERSONNEL	Any other transaction	Rent received	7.50	NA			7.50	0.00	61.17											Unsecured
26	NAHAR INDUSTRIAL ENTERPRISES LIMITED		ANNAI OSWAL		KEY MANAGERIAL PERSONNEL	Remuneration		454.43	NA			454.43	0.00	0.00											
27	NAHAR INDUSTRIAL ENTERPRISES LIMITED		ABHINAV OSWAL		EXECUTIVE DIRECTOR	Remuneration		91.20	NA			91.20	0.00	36.18											
28	NAHAR INDUSTRIAL ENTERPRISES LIMITED		BIHARI BALSHEEN GUPTA		CHIEF FINANCIAL OFFICER	Remuneration		14.28	NA			14.28	0.00	0.00											
29	NAHAR INDUSTRIAL ENTERPRISES LIMITED		MUKESH GOOD		COMPANY SECRETARY	Remuneration		13.59	NA			13.59	0.00	0.04											
30	NAHAR INDUSTRIAL ENTERPRISES LIMITED		MAHESH OSWAL		RELATIVE TO BAP	Remuneration		13.94	NA			13.94	0.00	0.00											
31	NAHAR INDUSTRIAL ENTERPRISES LIMITED		SHITA OSWAL		RELATIVE TO BAP	Remuneration		14.20	NA			14.20	0.00	3.27											
32	NAHAR INDUSTRIAL ENTERPRISES LIMITED		MOHANDAS OSWAL CANCER TREATMENT		GROUP COMPANY	Any other transaction	Rent received	2.45	NA			2.45	308.48	268.84											
33	NAHAR INDUSTRIAL ENTERPRISES LIMITED		ADJ SCHOOLS PVT LIMITED		SUBSIDIARY	Any other transaction	Rent received	0.18	NA			0.18	431.88	445.50											
34	NAHAR INDUSTRIAL ENTERPRISES LIMITED		IGD COMMERCIAL VENTURES		SUBSIDIARY	Any other transaction	Rent received	0.18	NA			0.18	0.57	0.21											
35	NAHAR INDUSTRIAL ENTERPRISES LIMITED		ANGSUT TRAINING & INVESTMENT CONSULTANTS		GROUP COMPANY	Any other transaction	Rent Paid	58.00	NA			58.00	-0.17	-2.53											
36	NAHAR INDUSTRIAL ENTERPRISES LIMITED		OSWAL WOOLLEN MILLS LIMITED-OSWAL SEWING		GROUP COMPANY	Any other transaction	Rent Paid	7.97	NA			7.97	0.00	0.00											
37	NAHAR INDUSTRIAL ENTERPRISES LIMITED		HUG FOODS PVT. LIMITED		GROUP COMPANY	Loan		7.46	NA			7.46	210.54	0.00											
38	NAHAR INDUSTRIAL ENTERPRISES LIMITED		HUG FOODS PVT. LIMITED		GROUP COMPANY	Loan		218.00	NA			218.00	0.00	0.00											
39	NAHAR INDUSTRIAL ENTERPRISES LIMITED		ADJ SCHOOLS PVT LIMITED		SUBSIDIARY	Loan		208.63	NA			208.63	431.89	645.51											Loan
40	NAHAR INDUSTRIAL ENTERPRISES LIMITED		INRA ASSOCIATES LLP		ASSOCIATES	Any other transaction	Expenses re-imbursed	29.23	NA			29.23	0.00	0.00											
41	NAHAR INDUSTRIAL ENTERPRISES LIMITED		NAHAR POLY FILMS LIMITED		GROUP COMPANY	Any other transaction	Expenses re-imbursed	4.14	NA			4.14	0.00	4.14											
42	NAHAR INDUSTRIAL ENTERPRISES LIMITED		HUG FOODS PVT. LIMITED		GROUP COMPANY	Any other transaction	Expenses re-imbursed	1.19	NA			1.19	0.00	0.00											
43	NAHAR INDUSTRIAL ENTERPRISES LIMITED		HUG FOODS PVT. LIMITED		GROUP COMPANY	Interest paid		2.19	NA			2.19	0.00	0.00											
44	NAHAR INDUSTRIAL ENTERPRISES LIMITED		ANGSUT TRAINING & INVESTMENT CONSULTANTS		GROUP COMPANY	Any other transaction	Expenses re-imbursed	8.36	NA			8.36	0.00	0.00											
45	NAHAR INDUSTRIAL ENTERPRISES LIMITED		OSWAL FOUNDATION		GROUP COMPANY	Any other transaction	CSR	76.00	NA			76.00	0.00	0.00											
46	NAHAR INDUSTRIAL ENTERPRISES LIMITED		OWAN BENEVO LIP		ASSOCIATES	Purchase of goods or services		375.00	NA			375.00	-6.49	-61.78											
47	NAHAR INDUSTRIAL ENTERPRISES LIMITED		OWAN POLY YARN LIMITED		GROUP COMPANY	Purchase of fixed assets		82.22	NA			82.22	0.00	0.00											

Total value of transaction during the reporting period

3081.9