Home | Validate

Amount in (Lakhs)

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

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.

| Sr. 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 ratified by the audit committee | Date of Audit Committee Meeting where the ratification was approved | 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 | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Name | PAN | Name | PAN | 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.) | Details of other indebtedness | Cost | Tenure | Nature (loan/ advance/ intercorporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) | Notes |
| Add / Delete | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | OSWAL WOOLLEN MILLS LIMITED | | GROUP COMPANY | Purchase of goods or services | | 176.17 | NA | | | 176.17 | 0.00 | 0.00 | | | | | | | | | | |
| 2 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | OSWAL WOOLLEN MILLS LIMITED | | GROUP COMPANY | Sale of goods or services | | 1652.59 | NA | | | 1652.59 | 886.37 | 682.63 | | | | | | | | | | |
| 3 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | OSWAL WOOLLEN MILLS LIMITED | | GROUP COMPANY | Purchase of fixed assets | | 287.29 | NA | | | 287.29 | 0.00 | 0.00 | | | | | | | | | | |
| 4 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | OSWAL WOOLLEN MILLS LIMITED | | GROUP COMPANY | Any other transaction | Rent Paid | 57.28 | NA | | | 57.28 | 0.00 | 0.00 | | | | | | | | | | |
| 5 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | OSWAL WOOLLEN MILLS LIMITED | | GROUP COMPANY | Any other transaction | Reimbursement Paid | 225.80 | NA | | | 225.80 | 0.00 | 0.00 | | | | | | | | | | |
| 6 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | OSWAL WOOLLEN MILLS LIMITED | | GROUP COMPANY | Any other transaction | ITMP/ITMS License Sale | 53.84 | NA | | | 53.84 | 0.00 | 0.00 | | | | | | | | | | |
| 7 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | OSWAL WOOLLEN MILLS LIMITED | | GROUP COMPANY | Any other transaction | Reimbursement Received | 18.49 | NA | | | 18.49 | 0.00 | 0.00 | | | | | | | | | | |
| 8 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | NAHAR SPINNING MILLS LIMITED | | GROUP COMPANY | Purchase of goods or services | | 723.57 | NA | | | 723.57 | 10.07 | 76.31 | | | | | | | | | | |
| 9 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | NAHAR SPINNING MILLS LIMITED | | GROUP COMPANY | Purchase of fixed assets | | 10.29 | NA | | | 10.29 | 0.00 | 0.00 | | | | | | | | | | |
| 10 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | NAHAR SPINNING MILLS LIMITED | | GROUP COMPANY | Any other transaction | Reimbursement Paid | 2.52 | NA | | | 2.52 | 0.00 | 0.00 | | | | | | | | | | |
| 11 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | NAHAR SPINNING MILLS LIMITED | | GROUP COMPANY | Sale of goods or services | | 160.45 | NA | | | 160.45 | 0.00 | 0.00 | | | | | | | | | | |
| 12 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | NAHAR SPINNING MILLS LIMITED | | GROUP COMPANY | Any other transaction | Processing Charges Received | 0.16 | NA | | | 0.16 | 0.00 | 0.00 | | | | | | | | | | |
| 13 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | NAHAR SPINNING MILLS LIMITED | | GROUP COMPANY | Any other transaction | Reibursement Received | 193.87 | NA | | | 193.87 | 0.00 | 0.00 | | | | | | | | | | |
| 14 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | MONTE CARLO FASHIONS LIMITED | | GROUP COMPANY | Sale of goods or services | | 354.46 | NA | | | 354.46 | 0.00 | 0.00 | | | | | | | | | | |
| 15 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | MONTE CARLO FASHIONS LIMITED | | GROUP COMPANY | Any other transaction | Rent Received | 422.16 | NA | | | 422.16 | 0.00 | 0.00 | | | | | | | | | | |
| 16 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | MONTE CARLO FASHIONS LIMITED | | GROUP COMPANY | Any other transaction | Reimbursement Received | 78.26 | NA | | | 78.26 | 0.00 | 0.00 | | | | | | | | | | |
| 17 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | OWM POLY YARN LIMITED | | GROUP COMPANY | Purchase of goods or services | | 140.61 | NA | | | 140.61 | -12.38 | -112.44 | | | | | | | | | | |
| 18 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | OWM POLY YARN LIMITED | | GROUP COMPANY | Purchase of fixed assets | | 370.54 | NA | | | 370.54 | 0.00 | 0.00 | | | | | | | | | | |
| 19 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | MONTE CARLO FASHIONS LIMITED | | GROUP COMPANY | Any other transaction | Reimbursement Paid | 1.78 | NA | | | 1.78 | 248.95 | 213.97 | | | | | | | | | | |
| 20 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | OWM POLY YARN LIMITED | | GROUP COMPANY | Sale of goods or services | | 20.75 | NA | | | 20.75 | 0.00 | 0.00 | | | | | | | | | | |
| 21 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | OWM POLY YARN LIMITED | | GROUP COMPANY | Any other transaction | Rent Received | 15.63 | NA | | | 15.63 | 0.00 | 0.00 | | | | | | | | | | |
| 22 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | OWM POLY YARN LIMITED | | GROUP COMPANY | Any other transaction | Reimbursement Received | 4.82 | NA | | | 4.82 | 0.00 | 0.00 | | | | | | | | | | |
| 23 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | OWM POLY YARN LIMITED | | GROUP COMPANY | Loan | | 1400.00 | NA | | | 1400.00 | 0.00 | 1400.00 | | | | | Loan | 8.00% | 3year | Unsecured | for business purpose | |
| 24 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | OSWAL INFRA PROJECTS LIMITED | | GROUP COMPANY | Purchase of goods or services | | 9.05 | NA | | | 9.05 | 0.00 | 0.00 | | | | | | | | | | |
| 25 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | OSWAL INFRA PROJECTS LIMITED | | GROUP COMPANY | Any other transaction | Reimbursement Paid | 32.64 | NA | | | 32.64 | 24.55 | 87.97 | | | | | | | | | | |
| 26 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | OSWAL INFRA PROJECTS LIMITED | | GROUP COMPANY | Any other transaction | Rent Received | 0.28 | NA | | | 0.28 | 0.00 | 0.00 | | | | | | | | | | |
| 27 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | OSWAL INFRA PROJECTS LIMITED | | GROUP COMPANY | Any other transaction | Reimbursement Received | 43.62 | NA | | | 43.62 | 0.00 | 0.00 | | | | | | | | | | |
| 28 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | NAGDEVI TRADING AND INVESTMENT COMPANY LIMITED | | GROUP COMPANY | Any other transaction | Rent Paid | 90.00 | NA | | | 90.00 | -0.22 | -0.26 | | | | | | | | | | |
| 29 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | KMRA ASSOCIATES LLP | | GROUP COMPANY | Sale of goods or services | | 23.76 | NA | | | 23.76 | 0.00 | 0.00 | | | | | | | | | | |
| 30 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | AND SCHOOLS PVT. LIMITED | | WHOLLY OWNED SUBSIDIARY | Any other transaction | Rent Received | 0.18 | NA | | | 0.18 | 756.94 | 1148.14 | | | | | | | | | | |
| 31 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | JLO COMMERCIAL VENTURES LTD | | WHOLLY OWNED SUBSIDIARY | Any other transaction | Rent Received | 0.18 | NA | | | 18.00 | 1.01 | 2.01 | | | | | | | | | | |
| 32 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | JLO REALITY PVT. LIMITED | | WHOLLY OWNED SUBSIDIARY | Any other transaction | Rent Received | 0.35 | NA | | | 0.35 | 1366.20 | 1378.20 | | | | | | | | | | |
| 33 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | KMRA ASSOCIATES LLP | | GROUP COMPANY | Any other transaction | Rent Received | 0.18 | NA | | | 0.18 | 25.33 | 25.82 | | | | | | | | | | |
| 34 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | LOGIPARK KOLKATA PVT LIMITED | | GROUP COMPANY | Any other transaction | Rent Received | 0.18 | NA | | | 0.18 | 0.00 | 0.00 | | | | | | | | | | |
| 35 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | MOHANDAI OSWAL CANCER TREATMENT & RESEARCH FOUNDATION | | GROUP COMPANY | Any other transaction | Rent Received | 2.57 | NA | | | 2.57 | 222.62 | 184.91 | | | | | | | | | | |
| 36 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | KAMAL OSWAL | | KMP | Any other transaction | Rent Received | 7.50 | NA | | | 7.50 | 0.00 | 0.00 | | | | | | | | | | |
| 37 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | KAMAL OSWAL | | KMP | Remuneration | | 131.43 | NA | | | 131.43 | 0.00 | 0.00 | | | | | | | | | | |
| 38 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | HUG FOODS PVT. LIMITED | | GROUP COMPANY | Any other transaction | Reimbursement Received | 1.57 | NA | | | 1.58 | 0.00 | 0.00 | | | | | | | | | | |
| 39 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | NAHAR CAPITAL AND FINANCIAL SERVICES LTD | | GROUP COMPANY | Any other transaction | Reimbursement Received | 1.14 | NA | | | 1.14 | 0.07 | 1.21 | | | | | | | | | | |
| 40 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | NAHAR POLY FILMS LIMITED | | GROUP COMPANY | Any other transaction | Reimbursement Received | 2.27 | NA | | | 2.27 | 2.47 | 2.35 | | | | | | | | | | |
| 41 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | ABHINAV OSWAL | | EXECUTIVE DIRECTOR | Remuneration | | 129.20 | NA | | | 129.20 | 0.00 | 0.00 | | | | | | | | | | |
| 42 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | MANISHA OSWAL | | RELATIVE OF KMP | Remuneration | | 14.14 | NA | | | 14.14 | 0.00 | 0.00 | | | | | | | | | | |
| 43 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | ISHITA OSWAL | | RELATIVE OF KMP | Remuneration | | 15.20 | NA | | | 15.20 | 0.00 | 0.00 | | | | | | | | | | |
| 44 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | BHARAT BHUSHAN GUPTA | | CFO | Remuneration | | 15.69 | NA | | | 15.69 | 0.00 | 0.00 | | | | | | | | | | |
| 45 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | MUKESH SODO | | COMPANY SECRETARY | Remuneration | | 14.49 | NA | | | 14.49 | 0.00 | 0.00 | | | | | | | | | | |
| 46 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | ABHILASH GROWTH FUND PVT. LTD | | GROUP COMPANY | Loan | | 7.47 | NA | | | 7.47 | 29.09 | 1500.72 | | | | | Loan | 8.00% | 1 year | Unsecured | for business purpose | |
| 47 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | EMERALD LOGIPARK PVT. LTD | | WHOLLY OWNED SUBSIDIARY | Loan | | 413.61 | NA | | | 413.61 | 0.00 | 10.00 | | | | | Loan | 8.00% | 1 year | Unsecured | for business purpose | |
| 48 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | HUG FOODS PVT. LIMITED | | GROUP COMPANY | Loan | | 1.67 | NA | | | 1.67 | -5.17 | 0.00 | | | | | | | | | | |
| 49 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | HUG FOODS PVT. LIMITED | | GROUP COMPANY | Interest paid | | 0.17 | NA | | | 0.17 | 0.12 | 4.66 | | | | | | | | | | |
| 50 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | AND SCHOOLS PVT. LIMITED | | WHOLLY OWNED SUBSIDIARY | Loan | | 391.20 | NA | | | 391.20 | 0.00 | 0.00 | | | | | Loan | 8.00% | 5 years | Unsecured | Construction of School Building | |
| 51 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | EMERALD LOGIPARK PVT. LTD | | WHOLLY OWNED SUBSIDIARY | Loan | | 421.61 | NA | | | 421.61 | 0.00 | 0.00 | | | | | Loan | 8.00% | 5 years | Unsecured | for business purpose | |
| 52 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | HUG FOODS PVT. LIMITED | | GROUP COMPANY | Loan | | 6.83 | NA | | | 6.83 | 0.00 | 0.00 | | | | | | | | | | |
| 53 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | JLO COMMERCIAL VENTURES LTD | | WHOLLY OWNED SUBSIDIARY | Loan | | 1.00 | NA | | | 1.00 | 0.00 | 0.00 | | | | | Loan | 8.00% | 5 years | Unsecured | for business purpose | |
| 54 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | JLO REALITY PVT. LIMITED | | WHOLLY OWNED SUBSIDIARY | Loan | | 12.00 | NA | | | 12.00 | 0.00 | 0.00 | | | | | Loan | 8.00% | 5 years | Unsecured | For Hotel Project | |
| 55 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | LOGIPARK KOLKATA PVT LIMITED | | GROUP COMPANY | Loan | | 10.40 | NA | | | 10.40 | 992.25 | 1002.66 | | | | | Loan | 8.00% | 1 Year | Unsecured | for business purpose | |
| 56 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | NIEL GORAKHPUR LOGIPARK PVT. LIMITED | | WHOLLY OWNED SUBSIDIARY | Loan | | 223.00 | NA | | | 223.00 | 0.00 | 223.00 | | | | | Loan | 8.00% | 5 years | Unsecured | for business purpose | |
| 57 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | CREATIVE LOGIPARK PVT. LIMITED | | WHOLLY OWNED SUBSIDIARY | Loan | | 876.40 | NA | | | 876.40 | 0.00 | 876.40 | | | | | Loan | 8.00% | 5 years | Unsecured | for business purpose | |
| 58 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | OWM RENEWAL LLP | | GROUP COMPANY | Purchase of goods or services | | 313.45 | NA | | | 313.45 | 0.00 | 0.00 | | | | | | | | | | |
| 59 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | | NAGDEVI TRADING AND INVESTMENT COMPANY LIMITED | | GROUP COMPANY | Any other transaction | Reimbursement Paid | 3.12 | NA | | | 3.12 | 0.00 | 0.00 | | | | | | | | | | |
| **Total value of transaction during the reporting period** | | | | | | | | 10008.71 | | | | | | | | | | | | | | | | |