Home Validate

Home						Amount in (Lakhs	o .																		
Format for Disclosure	e of Related Party	Transactions (a	oplicable only for half-yearly f	ilings i.e., 2nd a	and 4th quarter)																				
														Additional disclosure of nilated party transaction - applicable only in case the related party transaction nelates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details reed to be disclosed only once, during the reporting per									the reporting period when such transac	action was undertain	
Details of the party (listed entity /subsidiary) entering into the transaction			Details of the counterparty										In case monies are due to the tran		In case any finan	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or			Details of the loans, inter-corporate deposits, advances or investments						
	the transaction					Type of related party	Details of other related	Value of the related party transaction as	Remarks on approval by	Value of the related	Date of Audit Committee Meeting where the	Value of transaction	the train	niaction	Nature of	iiv	esoments	I			T	Т	Purpose for which the		
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with	transaction	party transaction	approved by the audit	audit committee	party transaction ratified by the audit committee		during the reporting period	Opening balance	Closine balance	indebtedness (loan/	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/	Interest Rate (N)	Tenum	Secured/	funds will be utilised by	Notes	
					the listed entity or its subsidiary			committee			approved		1,		issuance of debt/ any other etc.)				investment)			unsecured	the ultimate recipient of funds (endusage)		
Add Delete	te				1		1								-	1	1	1	1						
		AACCN3563A	OSWAL WOOLLEN MILLS LIMITED	AAAC02973F	GROUP COMPANY	Purchase of goods or services		590.34	NA.			590.34	558.13	639.53											
LIMITED 2 NAHAR INDUST	TRIAL ENTERPRISES	AACCN2563A	OSWAL WOOLLEN MILLS LIMITED	AAACD1973F	GROUP COMPANY	Sale of goods or services		1579.79	NA.			1579.79	0.00	0.00											
LIMITED 3 NAMES INDIFCT	TELEI ENTERROSESES	AACCN2563A	OSWW WOOLEN MILES LIMITED	AAAC0192736	CBOILE COMERNY	Purchase of fixed assets		298.55	NA.			298.55	0.00	0.00											
LIMITED			OSWAL WOOLLEN MILLS LIMITED			Sale of fixed assets			NA.			68.36	0.00	0.00											
LIMITED			OSWAL WOOLLEN MILLS LIMITED				PMP/FMS LICENSE SALE	158.74				158.74	0.00	0.00											
6 NAHAR INDUST	TRIAL ENTERPRISES	AACCN3563A	OSWAL WOOLLEN MILLS LIMITED	AAAC02973F	GROUP COMPANY	Any other transaction	Expenses re- imbursement received	137.33	NA.			137.33	0.00	0.00											
	TRIAL ENTEROPISES	AACCN2563A	OSWAL WOOLLEN MILLS LIMITED	AAACO192736	GROUP COMPANY	Any other transaction		267.07	NA.			357.07	0.00	0.00											
LIMITED			NAHAR SPINNING MILLS LIMITED			Purchase of goods or services	imbursement paid	739.66	NA.			729.66	-272.92	-214.40											
	TRIAL ENTERPRISES					Sale of goods or services			NA.				0.00												
LIMITED			NAHAR SPINNING MILLS LIMITED					130.57				130.57		0.00											
LIMITED			NAHAR SPINNING MILLS LIMITED			Any other transaction	received		NA.			75.01	0.00	0.00											
	TRIAL ENTERPRISES	AACCN3563A	NAHAR SPINNING MILLS LIMITED	AAACNS7100	GROUP COMPANY	Any other transaction	Expenses re- imbursement received	49.01	NA.			49.01	0.00	0.00											
	TEIAI ENTERROPY	AACCN25C24	NAHAR SPINNING MILLS LIMITED	AAACNIST!**	CECHECOMERNY	Any other transaction		33.61	NA.			33.61	0.00	0.00								_			
LIMITED			MONTE CARLO CARRIONS LIMITED				imbursement paid					22.07		155.40											
LIMITED						Purchase of goods or services			NA.				349.21												
LIMITED			MONTE CARLO FASHIONS LIMITED			Sale of goods or services			NA.			157.93	0.00	0.00											
15 NAHAR INDUST	TRIAL ENTERPRISES	AACCN3563A	MONTE CARLO FASHIONS LIMITED	AAFCM7888Q	GROUP COMPANY	Any other transaction	Rent Received	269.55	NA.			269.55	0.00	0.00											
	TRIAL ENTERPRISES	AACCN3563A	MONTE CARLO FASHIONS LIMITED	AAFCM7888Q	GROUP COMPANY	Any other transaction	Expenses re-	69.39	NA.			69.39	0.00	0.00											
			MONTE CARLO FASHIONS LIMITED		GROUP COMPANY	Any other transaction	Expenses re- imbursement paid		NA.			1.65	0.00	0.00											
18 NAHAR INDUST	TRIAL ENTERPRISES	AACCN3563A	OWM POLY YARN LIMITED	AADCI4903G	GROUP COMPANY	Purchase of goods or services		246.34	NA.			246.34	-14.16	147.20											
19 NAHAR INDUST	TRIAL ENTERPRISES	AACCN3563A	OWM POLY YARN LIMITED	AADCI4909G	GROUP COMPANY	Sale of goods or services		177.55	NA.			177.55	0.00	0.00											
20 NAHAR INDUST	TRIAL ENTERPRISES	AACCN3563A	OWM POLY YARN LIMITED	AADCH903G	GROUP COMPANY	Sale of fixed assets		158.91	NA.			158.91	0.00	0.00											
	TRIAL ENTERPRISES	AACCN3563A	OWM POLY YARN LIMITED	AADC/4909G	GROUP COMPANY	Any other transaction	Processing charges	4.03	NA.			4.03	0.00	0.00											
22 NAHAR INDUST	TRIAL ENTERPRISES	AACCN3563A	OWM POLY YARN LIMITED	AADCH903G	GROUP COMPANY	Any other transaction	received Expenses re-	6.23	NA.			6.23	0.00	0.00											
LIMITED							imbursement received																		
23 NAHAR INDUST	TRIAL ENTERPRISES	AACCN3563A	OWM POLYYARN LIMITED	AADCI4903G	GROUP COMPANY	Any other transaction	Expenses re- imbursement paid	1.82	NA.			1.82	0.00	0.00											
24 NAHAR INDUST	TRIAL ENTERPRISES	AACCN3563A	OWM RENEW LLP	ANFOS993K	ASSOCIATE	Purchase of goods or services		298.58	NA.			298.58	-43.24	-5.69											
25 NAHAR INDUST		AACCN3563A	HUG FOODS PVT LIMITED	AACCN7454E	GROUP COMPANY	Interest paid		15.04	NA.			15.04	0.00	0.00											
26 NAHAR INDUST	TRIAL ENTERPRISES	AACCN3563A	HUG FOODS PVT LIMITED	AACCN7454E	GROUP COMPANY	Loan		219.50	NA.			219.50	-195.50	-210.54											
27 NAHAR INDUST		AACCN3563A	HUG FOODS PVT LIMITED	AACCN7454E	GROUP COMPANY	Any other transaction	Loan Paid	217.99	NA.			217.99	0.00	0.00											
	TRIAL ENTERPRISES		HUG FOODS PVT LIMITED	AACCN7454E	GROUP COMPANY	Any other transaction		1.73	NA.			1.73	0.00	0.00											
LIMITED							imbursement received																		
29 NAHAR INDUST	TRIAL ENTERPRISES	AACCN3563A	HUG FOODS PVT LIMITED	AACCN7454E	GROUP COMPANY	Interest paid		7.21	NA.			7.21	0.00	0.00											
30 NAHAR INDUST	TRIAL ENTERPRISES	AACCN3563A	KAMAL OSWAL	AACPO9697F	KEY MANAGERIAL PERSONNEL	Any other transaction	Rent Received	7.50	NA.			7.50	0.00	0.00											
	TRIAL ENTERPRISES	AACCN3563A	KAMAL OSWAL	AACPO9697F	KEY MANAGERIAL PERSONNEL	Remuneration		454.43	NA.			454.43	11.65	0.00											
	TRIAL ENTERPRISES		NAGDEVI TRADING & INVESTMENT	AAACN1563A	GROUP COMPANY	Any other transaction	Rent Paid	80.00	NA.			80.00	-0.15	-0.18											
LIMITED 33 NAHAR INDUST	TRIAL ENTERPRISES	AACCN3563A	CO. LIMITED ABHINAV CSWIAL	ABCPOSMAN	EXECUTIVE DIRECTOR	Remuneration		91.20	NA.			91.20	19.00	0.00								-			
LIMITED			BHARAT BHUSHAN GUPTA		CHIEF FINANCIAL OFFICER	Remuneration			NA.			14.28	0.02	0.00								_			
LIMITED																									
LIMITED	TRIAL ENTERPRISES				COMPANY SECRETARY	Remuneration			NA.			12.59	0.02	0.00											
LIMITED	TRIAL ENTERPRISES				RELATIVE TO KMP	Remuneration			NA.			12.94	0.00	0.00											
27 NAHAR INDUST	TRIAL ENTERPRISES	AACCN3563A	ISHITA OSWAL	AWAPT38225	RELATIVE TO KMP	Remuneration		14.20	NA.			14.20	1.22	0.00											
	TRIAL ENTERPRISES	AACCN3563A	OSWAL FOUNDATION	AAA101563E	RELATED PARTY	Any other transaction	CSR	100.00	NA.			100.00	0.00	0.00											
29 NAHAR INDUST	TRIAL ENTERPRISES	AACCN3563A	MOHANDAI OSWAL CANCER	AAATM14000	RELATED PARTY	Sale of fixed assets		308.07	NA.			309.07	0.00	308.68											
			TREATMENT RESEARCH CENTRE MOHANDAI OSWIAL CANCER	AAATM1400E	RELATED PARTY	Any other transaction	Rent	4.66	NA.			4.66	0.00	0.00											
41 NAHAR INDUST	TRIAL ENTERPRISES	AACCN3563A	TREATMENT RESEARCH CENTRE MOHANDAY OSWAL CANCER TREATMENT RESEARCH CENTRE	AAATM14000	RELATED PARTY	Any other transaction	Expenses re-	0.29	NA.			0.29	0.00	0.00											
LIMITED			TREATMENT RESEARCH CENTRE				imbursement received																		
	TRIAL ENTERPRISES		NAGDEVI TRADING & INVESTMENT	AAACN1563A	GROUP COMPANY	Dividend received		19.32	NA.			19.32	0.00	0.00											
	TRIAL ENTERPRISES	AACCN3563A	CO. LIMITED NAGDEVI TRADING & INVESTMENT	AAACN1563A	GROUP COMPANY	Any other transaction	Expenses re-	3.40	NA.			3.40	0.00	0.00											
44 NAHAR INDUST	TRIAL ENTERPRISES		CO. LIMITED KMRA ASSOCIATES LLP	AANFKG226D	RELATED PARTY	Any other transaction	Imbursement paid Rent Received	0.25	NA.			0.35	0.00	0.00											
45 NAHAR INDUST					GROUP COMPANY		FMP/FMS LICENSE SALE		NA.			3.07	0.00	0.00								_			
LIMITED				1 1 1 1 1 1	1 "		1					7229.86										_			
Total value of transaction	on ouring the report	ingperiod										7229.86													