

Amount in Rupees

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

Sr. No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty		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 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		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.							
	Name	PAN	Name	PAN									Opening balance	Closing balance	Nature of indebtedness (loan/ source of debt/ any other etc.)	Details of other indebtedness	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 (purpose)	Notes
Sl. No.	NAME	DETAILS																						
1	NAVARA SPINNING MILLS LIMITED	AAACN272DD	OSWAL WOODEN MILLS LTD	AAAC2022TF	Group Company	Purchase of goods or services		0.52	NA			0.52	0.00	0.00										
2	NAVARA SPINNING MILLS LIMITED	AAACN272DD	OSWAL WOODEN MILLS LTD	AAAC2022TF	Group Company	Sale of goods or services		1,623.07	NA			1,623.07	0.00	0.00										
3	NAVARA SPINNING MILLS LIMITED	AAACN272DD	OSWAL WOODEN MILLS LTD	AAAC2022TF	Group Company	Purchase of fixed assets		3.54	NA			3.54	0.00	0.00										
4	NAVARA SPINNING MILLS LIMITED	AAACN272DD	OSWAL WOODEN MILLS LTD	AAAC2022TF	Group Company	Any other transaction	On other account payable	462.00	NA			462.00	0.00	0.00										
5	NAVARA SPINNING MILLS LIMITED	AAACN272DD	OSWAL WOODEN MILLS LTD	AAAC2022TF	Group Company	Any other transaction	Advance Receivable	NA				0.00	269.53	0.00	269.53									
6	NAVARA SPINNING MILLS LIMITED	AAACN272DD	NAVARA INDUSTRIAL ENTERPRISES LTD	AAAC2N33BA	Group Company	Purchase of goods or services		22.22	NA			22.22	0.00	0.00										
7	NAVARA SPINNING MILLS LIMITED	AAACN272DD	NAVARA INDUSTRIAL ENTERPRISES LTD	AAAC2N33BA	Group Company	Sale of goods or services		22.22	NA			22.22	0.00	0.00										
8	NAVARA SPINNING MILLS LIMITED	AAACN272DD	NAVARA INDUSTRIAL ENTERPRISES LTD	AAAC2N33BA	Group Company	Any other transaction	On other account payable	101.41	NA			101.41	0.00	0.00										
9	NAVARA SPINNING MILLS LIMITED	AAACN272DD	NAVARA INDUSTRIAL ENTERPRISES LTD	AAAC2N33BA	Group Company	Any other transaction	On other account payable	NA				38.81	0.00	0.00										
10	NAVARA SPINNING MILLS LIMITED	AAACN272DD	NAVARA INDUSTRIAL ENTERPRISES LTD	AAAC2N33BA	Group Company	Any other transaction	Advance Receivable	NA				0.00	220.64	0.00	5.42									
11	NAVARA SPINNING MILLS LIMITED	AAACN272DD	MONTE CARLO FASHIONS LTD	AAACM7BBNO	Group Company	Purchase of goods or services		238.30	NA			238.30	0.00	0.00										
12	NAVARA SPINNING MILLS LIMITED	AAACN272DD	MONTE CARLO FASHIONS LTD	AAACM7BBNO	Group Company	Sale of goods or services		238.30	NA			238.30	0.00	0.00										
13	NAVARA SPINNING MILLS LIMITED	AAACN272DD	MONTE CARLO FASHIONS LTD	AAACM7BBNO	Group Company	Any other transaction	On other account payable	33.88	NA			33.88	0.00	0.00										
14	NAVARA SPINNING MILLS LIMITED	AAACN272DD	MONTE CARLO FASHIONS LTD	AAACM7BBNO	Group Company	Any other transaction	Bank Received	10.52	NA			10.52	0.00	0.00										
15	NAVARA SPINNING MILLS LIMITED	AAACN272DD	MONTE CARLO FASHIONS LTD	AAACM7BBNO	Group Company	Any other transaction	Bank Paid	4.77	NA			4.77	0.00	0.00										
16	NAVARA SPINNING MILLS LIMITED	AAACN272DD	MONTE CARLO FASHIONS LTD	AAACM7BBNO	Group Company	Any other transaction	Advance Receivable	NA				0.00	177.37	0.00	527.38									
17	NAVARA SPINNING MILLS LIMITED	AAACN272DD	NAVARA POLY FUSION LTD	AAACN273BK	Group Company	Sale of goods or services		1.58	NA			1.58	0.00	0.00										
18	NAVARA SPINNING MILLS LIMITED	AAACN272DD	NAVARA POLY FUSION LTD	AAACN273BK	Group Company	Any other transaction	On other account payable	148.29	NA			148.29	0.00	0.00										
19	NAVARA SPINNING MILLS LIMITED	AAACN272DD	NAVARA POLY FUSION LTD	AAACN273BK	Group Company	Any other transaction	On other account payable	15.14	NA			15.14	0.00	0.00										
20	NAVARA SPINNING MILLS LIMITED	AAACN272DD	NAVARA POLY FUSION LTD	AAACN273BK	Group Company	Any other transaction	On other account payable	0.51	NA			0.51	0.00	0.00										
21	NAVARA SPINNING MILLS LIMITED	AAACN272DD	NAVARA POLY FUSION LTD	AAACN273BK	Group Company	Any other transaction	Advance Receivable	NA				0.00	167.38	0.00	527.38									
22	NAVARA SPINNING MILLS LIMITED	AAACN272DD	NAVARA POLY FUSION LTD	AAACN273BK	Group Company	Any other transaction	On other account payable	0.51	NA			0.51	0.00	0.00										
23	NAVARA SPINNING MILLS LIMITED	AAACN272DD	NAVARA POLY FUSION LTD	AAACN273BK	Group Company	Any other transaction	Interest Paid on ECI	0.00	NA			0.00	0.00	0.00										
24	NAVARA SPINNING MILLS LIMITED	AAACN272DD	NAVARA POLY FUSION LTD	AAACN273BK	Group Company	Any other transaction	Bank Corporate Cash - New	1,700.00	NA			1,700.00	0.00	0.00										
25	NAVARA SPINNING MILLS LIMITED	AAACN272DD	NAVARA POLY FUSION LTD	AAACN273BK	Group Company	Any other transaction	Bank Corporate Cash - New	1,700.00	NA			1,700.00	0.00	0.00										
26	NAVARA SPINNING MILLS LIMITED	AAACN272DD	NAVARA CAPITAL FINANCIAL SERVICES LTD	AAACN3585A	Group Company	Any other transaction	Bank Received	1.74	NA			1.74	0.00	0.00										
27	NAVARA SPINNING MILLS LIMITED	AAACN272DD	GLDSTEELING PVT LTD	AAACN358B	Group Company	Any other transaction	Bank Received	0.53	NA			0.53	0.00	0.00										
28	NAVARA SPINNING MILLS LIMITED	AAACN272DD	GLDSTEELING PVT LTD	AAACN358B	Group Company	Any other transaction	On other account payable	NA				0.00	0.00	0.00										
29	NAVARA SPINNING MILLS LIMITED	AAACN272DD	OSWAL POLY FIBRE LTD	AAACD1093D	Group Company	Sale of goods or services		11.96	NA			11.96	0.00	0.00										
30	NAVARA SPINNING MILLS LIMITED	AAACN272DD	OSWAL POLY FIBRE LTD	AAACD1093D	Group Company	Any other transaction	Advance Receivable	NA				0.00	11.96	0.00	4.51									
31	NAVARA SPINNING MILLS LIMITED	AAACN272DD	Dr. JAYANARAI LAL CHOWH	AAACD12481	Former Director	Commission		747.92	NA			747.92	0.00	0.00										
32	NAVARA SPINNING MILLS LIMITED	AAACN272DD	Dr. JAYANARAI LAL CHOWH	AAACD12481	Former Director	Director's Retiring Fee		0.00	NA			0.00	0.00	0.00										
33	NAVARA SPINNING MILLS LIMITED	AAACN272DD	Dr. JAYANARAI LAL CHOWH	AAACD12481	Former Director	Any other transaction	Advance Payable	NA				0.00	0.00	0.00										
34	NAVARA SPINNING MILLS LIMITED	AAACN272DD	Dr. JAYANARAI LAL CHOWH	AAACD12481	Former Director	Any other transaction	Bank Received	2.17	NA			2.17	0.00	0.00										
35	NAVARA SPINNING MILLS LIMITED	AAACN272DD	Dr. JAYANARAI LAL CHOWH	AAACD12481	Former Director	Any other transaction	On other account payable	941.50	NA			941.50	0.00	0.00										
36	NAVARA SPINNING MILLS LIMITED	AAACN272DD	Dr. JAYANARAI LAL CHOWH	AAACD12481	Former Director	Any other transaction	Advance Payable	NA				0.00	941.50	0.00	0.00									
37	NAVARA SPINNING MILLS LIMITED	AAACN272DD	Dr. JAYANARAI LAL CHOWH	AAACD12481	Former Director	Any other transaction	On other account payable	151.94	NA			151.94	0.00	0.00										
38	NAVARA SPINNING MILLS LIMITED	AAACN272DD	Dr. JAYANARAI LAL CHOWH	AAACD12481	Former Director	Any other transaction	Advance Payable	NA				0.00	151.94	0.00	0.00									
39	NAVARA SPINNING MILLS LIMITED	AAACN272DD	Dr. JAYANARAI LAL CHOWH	AAACD12481	Former Director	Any other transaction	On other account payable	15.00	NA			15.00	0.00	0.00										
40	NAVARA SPINNING MILLS LIMITED	AAACN272DD	Dr. JAYANARAI LAL CHOWH	AAACD12481	Former Director	Any other transaction	Advance Payable	NA				0.00	15.00	0.00	0.00									
41	NAVARA SPINNING MILLS LIMITED	AAACN272DD	Dr. JAYANARAI LAL CHOWH	AAACD12481	Former Director	Any other transaction	On other account payable	15.00	NA			15.00	0.00	0.00										
42	NAVARA SPINNING MILLS LIMITED	AAACN272DD	Dr. JAYANARAI LAL CHOWH	AAACD12481	Former Director	Any other transaction	Advance Payable	NA				0.00	15.00	0.00	0.00									
43	NAVARA SPINNING MILLS LIMITED	AAACN272DD	Dr. JAYANARAI LAL CHOWH	AAACD12481	Former Director	Any other transaction	On other account payable	15.00	NA			15.00	0.00	0.00										
44	NAVARA SPINNING MILLS LIMITED	AAACN272DD	Dr. JAYANARAI LAL CHOWH	AAACD12481	Former Director	Any other transaction	Advance Payable	NA				0.00	15.00	0.00	0.00									
45	NAVARA SPINNING MILLS LIMITED	AAACN272DD	Dr. JAYANARAI LAL CHOWH	AAACD12481	Former Director	Any other transaction	On other account payable	15.00	NA			15.00	0.00	0.00										
46	NAVARA SPINNING MILLS LIMITED	AAACN272DD	Dr. JAYANARAI LAL CHOWH	AAACD12481	Former Director	Any other transaction	Advance Payable	NA				0.00	15.00	0.00	0.00									
47	NAVARA SPINNING MILLS LIMITED	AAACN272DD	Dr. JAYANARAI LAL CHOWH	AAACD12481	Former Director	Any other transaction	On other account payable	15.00	NA			15.00	0.00	0.00										
48	NAVARA SPINNING MILLS LIMITED	AAACN272DD	Dr. JAYANARAI LAL CHOWH	AAACD12481	Former Director	Any other transaction	Advance Payable	NA				0.00	15.00	0.00	0.00									
49	NAVARA SPINNING MILLS LIMITED	AAACN272DD	Dr. JAYANARAI LAL CHOWH	AAACD12481	Former Director	Any other transaction	On other account payable	15.00	NA			15.00	0.00	0.00										
50	NAVARA SPINNING MILLS LIMITED	AAACN272DD	Dr. JAYANARAI LAL CHOWH	AAACD12481	Former Director	Any other transaction	Advance Payable	NA				0.00	15.00	0.00	0.00									
51	NAVARA SPINNING MILLS LIMITED	AAACN272DD	Dr. JAYANARAI LAL CHOWH	AAACD12481	Former Director	Any other transaction	On other account payable	15.00	NA			15.00	0.00	0.00										
52	NAVARA SPINNING MILLS LIMITED	AAACN272DD	Dr. JAYANARAI LAL CHOWH	AAACD12481	Former Director	Any other transaction	Advance Payable	NA				0.00	15.00	0.00	0.00									
53	NAVARA SPINNING MILLS LIMITED	AAACN272DD	Dr. JAYANARAI LAL CHOWH	AAACD12481	Former Director	Any other transaction	On other account payable	15.00	NA			15.00	0.00	0.00										
54	NAVARA SPINNING MILLS LIMITED	AAACN272DD	Dr. JAYANARAI LAL CHOWH	AAACD12481	Former Director	Any other transaction	Advance Payable	NA				0.00	15.00	0.00	0.00									
55	NAVARA SPINNING MILLS LIMITED	AAACN272DD	Dr. JAYANARAI LAL CHOWH	AAACD12481	Former Director	Any other transaction	On other account payable	15.00	NA			15.00	0.00	0.00										
56	NAVARA SPINNING MILLS LIMITED	AAACN272DD	Dr. JAYANARAI LAL CHOWH	AAACD12481	Former Director	Any other transaction	Advance Payable	NA				0.00	15.00	0.00	0.00									
57	NAVARA SPINNING MILLS LIMITED	AAACN272DD	Dr. JAYANARAI LAL CHOWH	AAACD12481	Former Director	Any other transaction	On other account payable	15.00	NA			15.00	0.00	0.00										
58	NAVARA SPINNING MILLS LIMITED	AAACN272DD	Dr. JAYANARAI LAL CHOWH	AAACD12481	Former Director	Any other transaction	Advance Payable	NA				0.00	15.00	0.00	0.00									
59	NAVARA SPINNING MILLS LIMITED	AAACN272DD	Dr. JAYANARAI LAL CHOWH	AAACD12481	Former Director	Any other transaction	On other account payable	15.00	NA			15.00	0.00	0.00										
60	NAVARA SPINNING MILLS LIMITED	AAACN272DD	Dr. JAYANARAI LAL CHOWH	AAACD12481	Former Director	Any other transaction	Advance Payable	NA				0.00	15.00	0.00	0.00									
61	NAVARA SPINNING MILLS LIMITED	AAACN272DD	Dr. JAYANARAI LAL CHOWH	AAACD12481	Former Director	Any other transaction	On other account payable	15.00	NA			15.00	0.00	0.00										
62	NAVARA SPINNING MILLS LIMITED	AAACN272DD	Dr. JAYANARAI LAL CHOWH	AAACD12481	Former Director	Any other transaction	Advance Payable	NA				0.00</												