

Home Validate		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		Type of related party transaction	Details of other related party transaction	Value of the related party transaction 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/ advance/ inter-corporate deposit/ investment)	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 (if any)	Notes
Add	Delete																							
1	NAHAR SPINNING MILLS LIMITED		OWANI WOODEN MILLS LTD		Group Company	Purchase of goods or services		0.32	NA			0.32	0.00	0.00										
2	NAHAR SPINNING MILLS LIMITED		OWANI WOODEN MILLS LTD		Group Company	Sale of goods or services		1383.02	NA			1383.02	0.00	0.00										
3	NAHAR SPINNING MILLS LIMITED		OWANI WOODEN MILLS LTD		Group Company	Any other transaction	On other account paid	0.07	NA			0.07	0.00	0.00										
4	NAHAR SPINNING MILLS LIMITED		OWANI WOODEN MILLS LTD		Group Company	Any other transaction	Balance Receivable	0.00				706.32	0.00	1006.14										
5	NAHAR SPINNING MILLS LIMITED		NAHAR INDUSTRIAL ENTERPRISES LTD		Group Company	Purchase of goods or services		72.30	NA			72.30	0.00	0.00										
6	NAHAR SPINNING MILLS LIMITED		NAHAR INDUSTRIAL ENTERPRISES LTD		Group Company	Sale of goods or services		722.24	NA			722.24	0.00	0.00										
7	NAHAR SPINNING MILLS LIMITED		NAHAR INDUSTRIAL ENTERPRISES LTD		Group Company	Any other transaction	On other account received	10.64	NA			10.64	0.00	0.00										
8	NAHAR SPINNING MILLS LIMITED		NAHAR INDUSTRIAL ENTERPRISES LTD		Group Company	Any other transaction	Balance Receivable	0.00				220.64	0.00	330.19										
9	NAHAR SPINNING MILLS LIMITED		MONTE CARLO FASHIONS LTD		Group Company	Purchase of goods or services		277.26	NA			277.26	0.00	0.00										
10	NAHAR SPINNING MILLS LIMITED		MONTE CARLO FASHIONS LTD		Group Company	Sale of goods or services		1060.88	NA			1060.88	0.00	0.00										
11	NAHAR SPINNING MILLS LIMITED		MONTE CARLO FASHIONS LTD		Group Company	Any other transaction	On other account received	42.06	NA			42.06	0.00	0.00										
12	NAHAR SPINNING MILLS LIMITED		MONTE CARLO FASHIONS LTD		Group Company	Any other transaction	Bank Received	30.76	NA			30.76	0.00	0.00										
13	NAHAR SPINNING MILLS LIMITED		MONTE CARLO FASHIONS LTD		Group Company	Any other transaction	Bank Paid	4.62	NA			4.62	0.00	0.00										
14	NAHAR SPINNING MILLS LIMITED		MONTE CARLO FASHIONS LTD		Group Company	Any other transaction	Balance Receivable	0.00				0.00	0.00	792.59										
15	NAHAR SPINNING MILLS LIMITED		NAHAR POLY FILMS LTD		Group Company	Purchase of goods or services		4.51	NA			4.51	0.00	0.00										
16	NAHAR SPINNING MILLS LIMITED		NAHAR POLY FILMS LTD		Group Company	Sale of goods or services		0.32	NA			0.32	0.00	0.00										
17	NAHAR SPINNING MILLS LIMITED		NAHAR POLY FILMS LTD		Group Company	Any other transaction	Sale of Export License	124.56	NA			124.56	0.00	0.00										
18	NAHAR SPINNING MILLS LIMITED		NAHAR POLY FILMS LTD		Group Company	Any other transaction	On other account paid	71.44	NA			71.44	0.00	0.00										
19	NAHAR SPINNING MILLS LIMITED		NAHAR POLY FILMS LTD		Group Company	Any other transaction	On other account received	561.61	NA			561.61	0.00	0.00										
20	NAHAR SPINNING MILLS LIMITED		NAHAR POLY FILMS LTD		Group Company	Any other transaction	Bank Received	1.60	NA			1.60	0.00	0.00										
21	NAHAR SPINNING MILLS LIMITED		NAHAR POLY FILMS LTD		Group Company	Any other transaction	Interest on Paid on G.D.	96.46	NA			96.46	0.00	0.00										
22	NAHAR SPINNING MILLS LIMITED		NAHAR POLY FILMS LTD		Group Company	Any other transaction	Inter Corporate Loan Taken	4300.00	NA			4300.00	0.00	0.00										
23	NAHAR SPINNING MILLS LIMITED		NAHAR POLY FILMS LTD		Group Company	Any other transaction	Inter Corporate Loan Repaid	3800.00	NA			3800.00	0.00	0.00										
24	NAHAR SPINNING MILLS LIMITED		NAHAR POLY FILMS LTD		Group Company	Any other transaction	Inter Corporate Loan Repaid	500.00	NA			500.00	0.00	0.00										
25	NAHAR SPINNING MILLS LIMITED		NAHAR CAPITAL FINANCIAL SERVICES LTD		Group Company	Any other transaction	Bank Received	1.75	NA			1.75	0.00	0.00										
26	NAHAR SPINNING MILLS LIMITED		NAHAR CAPITAL FINANCIAL SERVICES LTD		Group Company	Any other transaction	Balance Receivable	0.00				0.00	0.00	1.75										
27	NAHAR SPINNING MILLS LIMITED		CUISSETRUNK PVT LTD		Group Company	Any other transaction	Bank Received	0.24	NA			0.24	0.00	0.00										
28	NAHAR SPINNING MILLS LIMITED		CUISSETRUNK PVT LTD		Group Company	Any other transaction	On other account received	39.08	NA			39.08	0.00	0.00										
29	NAHAR SPINNING MILLS LIMITED		OWANI POLY YARN LTD		Group Company	Purchase of goods or services		0.08	NA			0.08	0.00	0.00										
30	NAHAR SPINNING MILLS LIMITED		OWANI POLY YARN LTD		Group Company	Sale of goods or services		10.47	NA			10.47	0.00	0.00										
31	NAHAR SPINNING MILLS LIMITED		OWANI POLY YARN LTD		Group Company	Any other transaction	Balance Receivable	0.00				0.00	0.00	10.46										
32	NAHAR SPINNING MILLS LIMITED		Dr. JAYASHANKAR LAL COHRAI		Promoter Director	Any other transaction	On other account received	240.00	NA			240.00	0.00	0.00										
33	NAHAR SPINNING MILLS LIMITED		Dr. JAYASHANKAR LAL COHRAI		Promoter Director	Any other transaction	Balance Payable	0.00				0.00	0.00	0.04										
34	NAHAR SPINNING MILLS LIMITED		Dr. SURESH COHRAI		Promoter Director	Any other transaction	Bank Received	7.11	NA			7.11	0.00	0.00										
35	NAHAR SPINNING MILLS LIMITED		Dr. SURESH COHRAI		Promoter Director	Any other transaction	MD Remuneration	605.95	NA			605.95	0.00	0.00										
36	NAHAR SPINNING MILLS LIMITED		Dr. SURESH COHRAI		Promoter Director	Any other transaction	Balance Payable	0.00				0.00	0.00	48.81										
37	NAHAR SPINNING MILLS LIMITED		Dr. Suresh Choudhary		Relative of Director	Remuneration		12.00	NA			12.00	0.00	0.00										
38	NAHAR SPINNING MILLS LIMITED		Dr. Suresh Choudhary		Relative of Director	Any other transaction	Balance Payable	0.00				0.00	0.00	1.40										
39	NAHAR SPINNING MILLS LIMITED		MR. TANNY COHRAI		Relative of Director	Remuneration		144.84	NA			144.84	0.00	0.00										
40	NAHAR SPINNING MILLS LIMITED		MR. TANNY COHRAI		Relative of Director	Any other transaction	Balance Payable	0.00				0.00	0.00	13.58										
41	NAHAR SPINNING MILLS LIMITED		MR. RITU COHRAI		Relative of Director	Remuneration		15.00	NA			15.00	0.00	0.00										
42	NAHAR SPINNING MILLS LIMITED		MR. RITU COHRAI		Relative of Director	Any other transaction	Balance Payable	0.00				0.00	0.00	1.00										
43	NAHAR SPINNING MILLS LIMITED		MR. RITU COHRAI		Relative of Director	Any other transaction	Bank Paid	1.08	NA			1.08	0.00	0.00										
44	NAHAR SPINNING MILLS LIMITED		RAJNICKA GUNDEYAN FIBRE P. LTD.		Group Company	Any other transaction	Bank Paid	6.52	NA			6.52	0.00	0.00										
Total value of transaction during the reporting period												14016.76												

Notes:

1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.

2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.

3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.

4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.

5. Each type of related party transaction (for e.g., sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type.

However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.

6. In case of a multi-year related party transaction:

a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".

b. The value of the related party transaction ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified by the audit committee".

c. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".

7. "Cost" refers to the cost of borrowed funds for the listed entity. 8. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable (different to all shareholders) public shall also be reported.