

(A NON-BANKING FINANCIAL COMPANY)

Regd. Office & Corporate Office : "Nahar Tower", 375, Industrial Area-A, Ludhiana-141 003 (INDIA)

Phones : 91-161-2600701 to 705, 2606977 to 980 Fax : 91-161-2222942, 2601956

Email : secncfs@owmnahar.com Web Site : www.owmnahar.com CIN No. : L45202PB2006PLC029968

GST No. : 03AACCN2866Q1Z2

NCFSL/SD/2023/

May 30, 2023

Corporate Listing Department The National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Plot No. C/1, G-Block Bandra-Kurla Complex, Bandra (E) MUMBAI – 400 051	Corporate Relations Department The BSE Limited 25th Floor, P.J. Tower, Dalal Street, Mumbai MUMBAI – 400 001
SYMBOL: NAHARCAP	SCRIP CODE: 532952

SUB: Disclosure of Related Party Transactions for the half year ended 31.03.2023

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith disclosure of Related Party Transactions, for the half year ended 31st March, 2023.

The same is also published on the Company's website i.e. www.owmnahar.com.

Kindly take the same on your records.

Thanking you,

Yours faithfully,
For NAHAR CAPITAL AND FINANCIAL SERVICES LTD.

(ANJALI MODGIL)
COMPANY SECRETARY
Membership No. FCS 9650

Encl: As above

NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED

Related Party Transactions for the half year ended 31st March, 2023

Sr. No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the Counterparty			Type of related party transaction (See note 5)	Value of the related party transaction as approved by the audit committee	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.)	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 (end-usage)
1	Nahar Capital and Financial Services Limited		Oswal Woollen Mills Limited		Other Related Party	Loan received back	7000000.00	7000000.00	0.00	0.00	NA	NA	NA	Loan	6.00%	NA	Unsecured	Business purpose
2	Nahar Capital and Financial Services Limited		Oswal Woollen Mills Limited		Other Related Party	Interest received	2830685.00	2830685.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
3	Nahar Capital and Financial Services Limited		Nahar Spinning Mills Limited		Associate	Rent paid	311520.00	311520.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
4	Nahar Capital and Financial Services Limited		Nahar Spinning Mills Limited		Associate	Reimbursement of expenses	15212.19	15212.19	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
5	Nahar Capital and Financial Services Limited		Nahar Spinning Mills Limited		Associate	Purchase of service	1294121.60	1294121.60	0.00	675000.00	NA	NA	NA	NA	NA	NA	NA	NA
6	Nahar Capital and Financial Services Limited		Oswal Woollen Mills Limited		Other Related Party	Rent paid	39642.00	39642.00	0.00	12094.00	NA	NA	NA	NA	NA	NA	NA	NA
7	Nahar Capital and Financial Services Limited		Mr. Dinesh Oswal		Managing Director/KMP	Remuneration	18900000.00	18900000.00	1676000.00	1850000.00	NA	NA	NA	NA	NA	NA	NA	NA
8	Nahar Capital and Financial Services Limited		Mr. Dinesh Oswal		Managing Director/KMP	Commission	7700000.00	7700000.00	0.00	7700000.00	NA	NA	NA	NA	NA	NA	NA	NA
9	Nahar Capital and Financial Services Limited		Mrs. Ritu Oswal		Relative	Remuneration	1200000.00	1200000.00	131000.00	138000.00	NA	NA	NA	NA	NA	NA	NA	NA
10	Nahar Capital and Financial Services Limited		Oswal Woollen Mills Limited		Other Related Party	Investment	70000000.00	70000000.00	0.00	0.00	NA	NA	NA	Investment	5.00%	NA	Unsecured	Business purpose
11	Nahar Capital and Financial Services Limited		Oswal Foundation		Other Related Party	CSR Contribution/Advance	10000000.00	10000000.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
12	Nahar Capital and Financial Services Limited		Mr. Hans Raj Kapoor		KMP	Remuneration	1313484.00	1313484.00	153266.00	139266.00	NA	NA	NA	NA	NA	NA	NA	NA
13	Nahar Capital and Financial Services Limited		Mrs. Anjali Modgil		KMP	Remuneration	367836.00	367836.00	152849.00	43671.00	NA	NA	NA	NA	NA	NA	NA	NA
14	Nahar Capital and Financial Services Limited		Mr. Jawahar Lal Oswal		Director	Sitting Fees	30000.00	30000.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
15	Nahar Capital and Financial Services Limited		Mr. Kamal Oswal		Director	Sitting Fees	40000.00	40000.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
16	Nahar Capital and Financial Services Limited		Mr. Dinesh Gogna		Director	Sitting Fees	40000.00	40000.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
17	Nahar Capital and Financial Services Limited		Mr. S. K. Sharma		Director	Sitting Fees	40000.00	40000.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
18	Nahar Capital and Financial Services Limited		Dr. S.K.Singla		Independent Director	Sitting Fees	10000.00	10000.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
19	Nahar Capital and Financial Services Limited		Dr. A.S. Sohi		Independent Director	Sitting Fees	10000.00	10000.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
20	Nahar Capital and Financial Services Limited		Dr. Manisha Gupta		Independent Director	Sitting Fees	40000.00	40000.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
21	Nahar Capital and Financial Services Limited		Dr. Vijay Asdhir		Independent Director	Sitting Fees	30000.00	30000.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
22	Nahar Capital and Financial Services Limited		Dr. Roshan Lal Behl		Independent Director	Sitting Fees	40000.00	40000.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
23	Nahar Capital and Financial Services Limited		Dr. Rajan Dhir		Independent Director	Sitting Fees	20000.00	20000.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
24	Nahar Capital and Financial Services Limited		Dr. Yash Paul Sachdeva		Independent Director	Sitting Fees	20000.00	20000.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
	Total							184292500.79										

For Nahar Capital & Financial Services Ltd

 Company Secretary