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Related party transactions

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 transaction during the reporting period	In case monies are due to either party as a result of the transaction		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.									Notes
													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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-usage)	
Add	Delete																					
1	NAHAR INDUSTRIAL ENTERPRISES LIMITED		OSWAL WOLLEN MILLS LIMITED		Promoter Group	Purchase of goods or services		1295.69	Approved	1295.69	0.00	0.00										
2	NAHAR INDUSTRIAL ENTERPRISES LIMITED		OSWAL WOLLEN MILLS LIMITED		Promoter Group	Sale of goods or services		2807.54	Approved	2807.54	2160.39	248.93										
3	NAHAR INDUSTRIAL ENTERPRISES LIMITED		OSWAL WOLLEN MILLS LIMITED		Promoter Group	Purchase of fixed assets		111.58	Approved	111.58	0.00	0.00										
4	NAHAR INDUSTRIAL ENTERPRISES LIMITED		OSWAL WOLLEN MILLS LIMITED		Promoter Group	Any other transaction	EMP/EMS License	90.86	Approved	90.86	0.00	0.00										
5	NAHAR INDUSTRIAL ENTERPRISES LIMITED		OSWAL WOLLEN MILLS LIMITED		Promoter Group	Any other transaction	Expenses Re-imbursement received	27.52	Approved	27.52	0.00	0.00										
6	NAHAR INDUSTRIAL ENTERPRISES LIMITED		OSWAL WOLLEN MILLS LIMITED		Promoter Group	Any other transaction	expenses re-imbursement paid	1.51	Approved	1.51	0.00	0.00										
7	NAHAR INDUSTRIAL ENTERPRISES LIMITED		NAHAR SPINNING MILLS LIMITED		Promoter Group	Purchase of goods or services		323.76	Approved	323.76	0.00	0.00										
8	NAHAR INDUSTRIAL ENTERPRISES LIMITED		NAHAR SPINNING MILLS LIMITED		Promoter Group	Sale of goods or services		308.37	Approved	308.37	22.84	27.27										
9	NAHAR INDUSTRIAL ENTERPRISES LIMITED		NAHAR SPINNING MILLS LIMITED		Promoter Group	Any other transaction	Expenses Re-imbursement received	30.87	Approved	30.87	0.00	0.00										
10	NAHAR INDUSTRIAL ENTERPRISES LIMITED		MONTE CARLO FASHIONS LIMITED		Promoter Group	Purchase of goods or services		22.84	Approved	22.84	0.00	0.00										
11	NAHAR INDUSTRIAL ENTERPRISES LIMITED		MONTE CARLO FASHIONS LIMITED		Promoter Group	Sale of goods or services		336.12	Approved	336.12	148.81	267.30										
12	NAHAR INDUSTRIAL ENTERPRISES LIMITED		MONTE CARLO FASHIONS LIMITED		Promoter Group	Any other transaction	EMP/EMS License	23.72	Approved	23.72	0.00	0.00										
13	NAHAR INDUSTRIAL ENTERPRISES LIMITED		MONTE CARLO FASHIONS LIMITED		Promoter Group	Any other transaction	expenses reimbursement received	30.54	Approved	30.54	0.00	0.00										
14	NAHAR INDUSTRIAL ENTERPRISES LIMITED		OWM POLY YARN LIMITED		Promoter Group	Purchase of goods or services		2.96	Approved	2.96	0.00	0.00										
15	NAHAR INDUSTRIAL ENTERPRISES LIMITED		OWM POLY YARN LIMITED		Promoter Group	Sale of fixed assets		0.23	Approved	0.23	110.27	65.53										
16	NAHAR INDUSTRIAL ENTERPRISES LIMITED		OWM POLY YARN LIMITED		Promoter Group	Investment		2000.00	Approved	2000.00	0.00	0.00										
17	NAHAR INDUSTRIAL ENTERPRISES LIMITED		OWM RENEW LLP		Associate	Purchase of goods or services		263.48	Approved	263.48	0.00	64.97										
18	NAHAR INDUSTRIAL ENTERPRISES LIMITED		KMMA ASSOCIATES LLP		Related Party	Purchase of goods or services		45.00	Approved	45.00	0.00	0.00										
19	NAHAR INDUSTRIAL ENTERPRISES LIMITED		HUG FOODS PVT. LIMITED		Promoter Group	Purchase of fixed assets		0.11	Approved	0.11	0.00	0.00										
20	NAHAR INDUSTRIAL ENTERPRISES LIMITED		HUG FOODS PVT. LIMITED		Promoter Group	Loan		102.96	Approved	102.96	0.00	102.96										
21	NAHAR INDUSTRIAL ENTERPRISES LIMITED		HUG FOODS PVT. LIMITED		Promoter Group	Loan		66.04	Approved	66.04	66.04	0.00										
22	NAHAR INDUSTRIAL ENTERPRISES LIMITED		HUG FOODS PVT. LIMITED		Promoter Group	Any other transaction	Expenses Re-imbursement received	1.55	Approved	1.55	0.00	0.00										
23	NAHAR INDUSTRIAL ENTERPRISES LIMITED		HUG FOODS PVT. LIMITED		Promoter Group	Interest owed		3.19	Approved	3.19	0.00	0.00										
24	NAHAR INDUSTRIAL ENTERPRISES LIMITED		NAHAR POLY FILMS LIMITED		Promoter Group	Sale of goods or services		7.65	Approved	7.65	1.14	1.04										
25	NAHAR INDUSTRIAL ENTERPRISES LIMITED		KAMAL OSWAL		KEY MANAGERIAL PERSONNEL	Any other transaction	Rent received	11.25	Approved	11.25	0.00	0.00										
26	NAHAR INDUSTRIAL ENTERPRISES LIMITED		KAMAL OSWAL		KEY MANAGERIAL PERSONNEL	Remuneration		552.22	Approved	552.22	0.00	0.00										
27	NAHAR INDUSTRIAL ENTERPRISES LIMITED		ABHINAV OSWAL		WHOLE TIME DIRECTOR	Remuneration		91.20	Approved	91.20	0.00	0.00										
28	NAHAR INDUSTRIAL ENTERPRISES LIMITED		MANISHA OSWAL		RELATIVE OF KMP	Remuneration		27.00	Approved	27.00	0.00	0.00										
29	NAHAR INDUSTRIAL ENTERPRISES LIMITED		SHITA OSWAL		RELATIVE OF KMP	Remuneration		36.54	Approved	36.54	0.00	0.00										
30	NAHAR INDUSTRIAL ENTERPRISES LIMITED		OSWAL FOUNDATION		FOUNDATION	Any other transaction	CSR	102.58	Approved	102.58	0.00	0.00										
31	NAHAR INDUSTRIAL ENTERPRISES LIMITED		JAWAHAR LAL OSWAL PUBLIC CHARITABLE TRUST		Promoter Group	Any other transaction	Charity & Donations	100.00	Approved	100.00	0.00	0.00										
Total value of transaction during the reporting period										8626.79												

Mukesh Sood

Digitally signed by Mukesh Sood
Date: 2023.05.30 19:25:00 +05'30'