

DISCLOSURE OF RELATED PARTY TRANSACTIONS FOR HALF YEAR ENDING 30TH SEPTEMBER 2022

(In Lacs)

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.

Sr. No	Details of the party (listed entity)		Details of the counter party			Type of related party transaction	Value of the related party transaction as approved by the audit committee (in lacs)	Value of transaction during the reporting period (in lacs)	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 utilized by the ultimate recipient of funds (end-usage)
1	Nahar Poly Films Limited	AAACN5708K	Mr. Sambhav Oswal	ABAPO4593M	Key Managerial Personnel	Remuneration	149.10	149.10	-	24.56	NA	NA	NA	NA	NA	NA	NA	
2	Nahar Poly Films Limited	AAACN5708K	Mr. Sambhav Oswal	ABAPO4593M	Key Managerial Personnel	Commission on Annual Profits for the year ended 31st March, 2022	240.33	240.33	240.33	-	NA	NA	NA	NA	NA	NA	NA	
3	Nahar Poly Films Limited	AAACN5708K	Ms. Ritu Oswal	AABPO2484P	Advisor and Relative of Director	Remuneration	12.00	12.00	-	1.31	NA	NA	NA	NA	NA	NA	NA	
4	Nahar Poly Films Limited	AAACN5708K	Mr. Satish Kumar Sharma	AFTPS6625R	Key Managerial Personnel	Remuneration	13.34	13.34	-	1.10	NA	NA	NA	NA	NA	NA	NA	
5	Nahar Poly Films Limited	AAACN5708K	Mr. Dinesh Oswal	AABPO2476P	Promoter and Director	Rent Paid	14.07	14.07	-	-	NA	NA	NA	NA	NA	NA	NA	
6	Nahar Poly Films Limited	AAACN5708K	Nahar Spinning Mills Limited	AAACN5710D	Promoter Group	Interest received	2.53	2.53	-	-	NA	NA	NA	NA	NA	NA	NA	
7	Nahar Poly Films Limited	AAACN5708K	Nahar Spinning Mills Limited	AAACN5710D	Promoter Group	Loan given	600.00	600.00	-	-	NA	NA	NA	Inter Corporate loan	7%	NA	Unsecured	Business Purpose
8	Nahar Poly Films Limited	AAACN5708K	Nahar Spinning Mills Limited	AAACN5710D	Promoter Group	Loan & Advances given that are repaid	600.00	600.00	-	-	NA	NA	NA	Inter Corporate loan	7%	NA	Unsecured	Business Purpose
9	Nahar Poly Films Limited	AAACN5708K	Nahar Spinning Mills Limited	AAACN5710D	Promoter Group	License Purchased for business purpose	256.87	256.87	-	-	NA	NA	NA	NA	NA	NA	NA	
10	Nahar Poly Films Limited	AAACN5708K	Nahar Spinning Mills Limited	AAACN5710D	Promoter Group	Sale of Goods and Services	17.95	17.95	-	-	NA	NA	NA	NA	NA	NA	NA	

11	Nahar Poly Films Limited	AAACN5708K	Nahar Spinning Mills Limited	AAACN5710D	Promoter Group	Expenses paid by Nahar Poly Films Limited on behalf of Nahar Spinning Mills Limited	1.87	1.87	-	-	NA	NA	NA	NA	NA	NA	NA	NA
12	Nahar Poly Films Limited	AAACN5708K	Nahar Spinning Mills Limited	AAACN5710D	Promoter Group	Expenses Paid by Nahar Spinning Mills Limited on behalf of Nahar Poly Films Limited	7.50	7.50	-	-	NA	NA	NA	NA	NA	NA	NA	NA
13	Nahar Poly Films Limited	AAACN5708K	Oswal Foundation	AAATO1563E	Other related party	Funds transferred for undertaking CSR Obligation	100.00	100.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
14	Nahar Poly Films Limited	AAACN5708K	Nahar Capital and Financial Services Limited	AACCN2866Q	Associate	Loan given	500.00	500.00	-	-	NA	NA	NA	Inter Corporate loan	7%	NA	Unsecured	Business Purpose
15	Nahar Poly Films Limited	AAACN5708K	Nahar Capital and Financial Services Limited	AACCN2866Q	Associate	Loan & Advances given that are repaid	500.00	500.00	-	-	NA	NA	NA	Inter Corporate loan	7%	NA	Unsecured	Business Purpose
16	Nahar Poly Films Limited	AAACN5708K	Nahar Capital and Financial Services Limited	AACCN2866Q	Associate	Interest received	4.99	4.99	-	-	NA	NA	NA	NA	NA	NA	NA	NA
17	Nahar Poly Films Limited	AAACN5708K	Nahar Industrial Enterprises Limited	AACCN3563A	Promoter Group	Purchase of goods/services	0.94	0.94	-	0.93	NA	NA	NA	NA	NA	NA	NA	NA
18	Nahar Poly Films Limited	AAACN5708K	Mr. Rakesh Kumar Jain	AFOPJ0545G	Key Managerial Personnel	Gross Salary	7.37	7.37	-	1.08	NA	NA	NA	NA	NA	NA	NA	NA
19	Nahar Poly Films Limited	AAACN5708K	Ms. Disha Jindal	BHDPJ9597E	Key Managerial Personnel	Gross Salary	1.69	1.69	-	0.08	NA	NA	NA	NA	NA	NA	NA	NA

