

Regd. Office & Corporate Office : 373, Industrial Area-A, LUDHIANA-141 003 (INDIA)
Phone : 91-161-2600701 to 705, 2606977 to 980, Fax : 91-161-2222942, 2601956.
E-mail : secnsm@owmnahar.com Website : www.owmnahar.com
CIN : L17115PB1980PLC004341 GST No. : 0AAACN5710D1Z6

NSML/SD/2022-23/

November 23, 2022

Corporate Listing Department The National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Plot No. C/I, G-Block Bandra-Kurla Complex, Bandra (E) <u>MUMBAI - 400 051</u>	Corporate Relations Department The BSE Limited 25th Floor, P J Tower, Dalal Street, Mumbai <u>MUMBAI- 400 001</u>
SYMBOL:NAHARCAP	SCRIP CODE: 500296

Sub: Disclosure of Related Party Transactions for the half year ended 30th September, 2022

Sir/Madam,

Pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, Related Party Disclosure for the half year ended 30th September, 2022 is enclosed herewith as Annexure I.

We would like to inform you that the said information has also updated on Company's website i.e. www.owmnahar.com.

This is for your information and records.

Thanking you,

For NAHAR SPINNING MILLS LIMITED

BRIJ SHARMA
(COMPANY SECRETARY)

Related party Transaction for 01.04.2022 to 30.09.2022 (Rs. 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.

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	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 AS ON 31.03.2022	Closing balance AS ON 30.09.2022	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 SPINNING MILLS LIMITED	AAACN5710D	OSWAL WOOLEN MILLS LTD	AAACO1973F	Group Company	Purchase of Goods/Services	36.06	36.06			NA	NA	NA	NA	NA	NA	NA	
2	NAHAR SPINNING MILLS LIMITED	AAACN5710D	OSWAL WOOLEN MILLS LTD	AAACO1973F	Group Company	Sale of Goods/Services	433.48	433.48			NA	NA	NA	NA	NA	NA	NA	
3	NAHAR SPINNING MILLS LIMITED	AAACN5710D	OSWAL WOOLEN MILLS LTD	AAACO1973F	Group Company	On other account paid					NA	NA	NA	NA	NA	NA	NA	
4	NAHAR SPINNING MILLS LIMITED	AAACN5710D	OSWAL WOOLEN MILLS LTD	AAACO1973F	Group Company	On other account received	2.55	2.55			NA	NA	NA	NA	NA	NA	NA	
5	NAHAR SPINNING MILLS LIMITED	AAACN5710D	OSWAL WOOLEN MILLS LTD	AAACO1973F	Group Company	Balance Receivable			409.52		NA	NA	NA	NA	NA	NA	NA	
6	NAHAR SPINNING MILLS LIMITED	AAACN5710D	OSWAL WOOLEN MILLS LTD	AAACO1973F	Group Company	Balance Payable				46.65	NA	NA	NA	NA	NA	NA	NA	
7	NAHAR SPINNING MILLS LIMITED	AAACN5710D	OSWAL WOOLEN MILLS LTD	AAACO1973F	Group Company	Inter Corporate Loan Given	1000	1,000.00			NA	NA	NA	Inter Corporate Deposit	6%	one year	Unsecured	Business activities
8	NAHAR SPINNING MILLS LIMITED	AAACN5710D	OSWAL WOOLEN MILLS LTD	AAACO1973F	Group Company	Interest Received on ICD	23.84	23.84			NA	NA	NA					
9	NAHAR SPINNING MILLS LIMITED	AAACN5710D	OSWAL WOOLEN MILLS LTD	AAACO1973F	Group Company	Investments	1000	1,000.00			NA	NA	NA	Preference Shares	5%	One to Twenty years	Unsecured	Business activities
10	NAHAR SPINNING MILLS LIMITED	AAACN5710D	OSWAL WOOLEN MILLS LTD	AAACO1973F	Group Company	Sale of Fixed Assets	3174.75	3,174.75			NA	NA	NA					
11	NAHAR SPINNING MILLS LIMITED	AAACN5710D	OSWAL WOOLEN MILLS LTD	AAACO1973F	Group Company	Inter-Corporate Loans Outstanding	1000	1,000.00			NA	NA	NA					
12	NAHAR SPINNING MILLS LIMITED	AAACN5710D	NAHAR INDUSTRIAL ENTERPRISES LTD	AACCN3563A	Group Company	Purchase of Goods/Services	249.37	249.37			NA	NA	NA					
13	NAHAR SPINNING MILLS LIMITED	AAACN5710D	NAHAR INDUSTRIAL ENTERPRISES LTD	AACCN3563A	Group Company	Sale of Goods/Services	457.01	457.01			NA	NA	NA					
14	NAHAR SPINNING MILLS LIMITED	AAACN5710D	NAHAR INDUSTRIAL ENTERPRISES LTD	AACCN3563A	Group Company	On other account paid	7.62	7.62			NA	NA	NA					
15	NAHAR SPINNING MILLS LIMITED	AAACN5710D	NAHAR INDUSTRIAL ENTERPRISES LTD	AACCN3563A	Group Company	On other account received	3.34	3.34			NA	NA	NA					
16	NAHAR SPINNING MILLS LIMITED	AAACN5710D	NAHAR INDUSTRIAL ENTERPRISES LTD	AACCN3563A	Group Company	Balance Receivable			244.53		NA	NA	NA					
17	NAHAR SPINNING MILLS LIMITED	AAACN5710D	NAHAR INDUSTRIAL ENTERPRISES LTD	AACCN3563A	Group Company	Balance Payable				15.23	NA	NA	NA					
18	NAHAR SPINNING MILLS LIMITED	AAACN5710D	MONTE CARLO FASHIONS LTD	AAFCM788BQ	Group Company	Purchase of Goods/Services	223.73	223.73			NA	NA	NA					
19	NAHAR SPINNING MILLS LIMITED	AAACN5710D	MONTE CARLO FASHIONS LTD	AAFCM788BQ	Group Company	Sale of Goods/Services	2,334.50	2,334.50			NA	NA	NA					
20	NAHAR SPINNING MILLS LIMITED	AAACN5710D	MONTE CARLO FASHIONS LTD	AAFCM788BQ	Group Company	Rent Received	55.08	55.08			NA	NA	NA					
21	NAHAR SPINNING MILLS LIMITED	AAACN5710D	MONTE CARLO FASHIONS LTD	AAFCM788BQ	Group Company	On other account received	31.9	31.90			NA	NA	NA					
22	NAHAR SPINNING MILLS LIMITED	AAACN5710D	MONTE CARLO FASHIONS LTD	AAFCM788BQ	Group Company	Balance Receivable			534.67	1,799.94	NA	NA	NA					
23	NAHAR SPINNING MILLS LIMITED	AAACN5710D	MONTE CARLO FASHIONS LTD	AAFCM788BQ	Group Company						NA	NA	NA					
24	NAHAR SPINNING MILLS LIMITED	AAACN5710D	NAHAR POLY FILMS LTD	AAACN5708K	Group Company	Purchase of Goods/Services	11.5	11.50			NA	NA	NA					
25	NAHAR SPINNING MILLS LIMITED	AAACN5710D	NAHAR POLY FILMS LTD	AAACN5708K	Group Company	Sale of Goods/Services	0.3	0.30			NA	NA	NA					
26	NAHAR SPINNING MILLS LIMITED	AAACN5710D	NAHAR POLY FILMS LTD	AAACN5708K	Group Company	Rent Received					NA	NA	NA					
27	NAHAR SPINNING MILLS LIMITED	AAACN5710D	NAHAR POLY FILMS LTD	AAACN5708K	Group Company	Sale of Export Licence	256.87	256.87			NA	NA	NA					
28	NAHAR SPINNING MILLS LIMITED	AAACN5710D	NAHAR POLY FILMS LTD	AAACN5708K	Group Company	On other account paid	3.72	3.72			NA	NA	NA					
29	NAHAR SPINNING MILLS LIMITED	AAACN5710D	NAHAR POLY FILMS LTD	AAACN5708K	Group Company	On other account received	6.66	6.66			NA	NA	NA					
30	NAHAR SPINNING MILLS LIMITED	AAACN5710D	NAHAR POLY FILMS LTD	AAACN5708K	Group Company	INTT PAID ON ICD	2.53	2.53			NA	NA	NA					
31	NAHAR SPINNING MILLS LIMITED	AAACN5710D	NAHAR POLY FILMS LTD	AAACN5708K	Group Company	Inter-Corporate Loans Taken	600	600.00			NA	NA	NA					
32	NAHAR SPINNING MILLS LIMITED	AAACN5710D	NAHAR POLY FILMS LTD	AAACN5708K	Group Company	Inter-Corporate Loans Repaid	600.00	600.00			NA	NA	NA					
33	NAHAR SPINNING MILLS LIMITED	AAACN5710D	NAHAR POLY FILMS LTD	AAACN5708K	Group Company	Balance Receivable				6.74	NA	NA	NA					
34	NAHAR SPINNING MILLS LIMITED	AAACN5710D	OSWAL Foundation	AAATO1563E	Trust promoted by promoter group	Contribution towards CSR expenses	500.00	500.00			NA	NA	NA					
35	NAHAR SPINNING MILLS LIMITED	AAACN5710D	OSWAL Foundation	AAATO1563E		Balance Receivable			0	280.00	NA	NA	NA					
36	NAHAR SPINNING MILLS LIMITED	AAACN5710D	NAHAR CAPITAL FINANCIAL SERVICES LTD	AACCN2866Q	Group Company	Rent Received					NA	NA	NA					
37	NAHAR SPINNING MILLS LIMITED	AAACN5710D	NAHAR CAPITAL FINANCIAL SERVICES LTD	AACCN2866Q	Group Company	On other account received	0.05	0.05			NA	NA	NA					
38	NAHAR SPINNING MILLS LIMITED	AAACN5710D	NAHAR CAPITAL FINANCIAL SERVICES LTD	AACCN2866Q	Group Company	INTT PAID ON ICD					NA	NA	NA					
39	NAHAR SPINNING MILLS LIMITED	AAACN5710D	NAHAR CAPITAL FINANCIAL SERVICES LTD	AACCN2866Q	Group Company	Inter-Corporate Loans Taken					NA	NA	NA					
40	NAHAR SPINNING MILLS LIMITED	AAACN5710D	NAHAR CAPITAL FINANCIAL SERVICES LTD	AACCN2866Q	Group Company	Inter-Corporate Loans Repaid					NA	NA	NA					
41	NAHAR SPINNING MILLS LIMITED	AAACN5710D	NAHAR CAPITAL FINANCIAL SERVICES LTD	AACCN2866Q	Group Company	Balance Receivable			0.06	0	NA	NA	NA					
42	NAHAR SPINNING MILLS LIMITED	AAACN5710D	MONICA GROWTH FUND P LTD	AAACM0379D	Group Company	Rent Paid	13.04	13.04			NA	NA	NA					
43	NAHAR SPINNING MILLS LIMITED	AAACN5710D	CLOSETRUNK PVT LTD	AAHCC7683B	Group Company	Sale of Goods/Services	0.23	0.23			NA	NA	NA					
44	NAHAR SPINNING MILLS LIMITED	AAACN5710D	CLOSETRUNK PVT LTD	AAHCC7683B	Group Company	Balance Receivable			0	0.01	NA	NA	NA					
45	NAHAR SPINNING MILLS LIMITED	AAACN5710D	ABHILASH GROWTH FUND PVT LTD	AAACA2361H	Group Company	INTT PAID ON ICD	35.1	35.10			NA	NA	NA					
46	NAHAR SPINNING MILLS LIMITED	AAACN5710D	ABHILASH GROWTH FUND PVT LTD	AAACA2361H	Group Company	Inter-Corporate Loans Outstanding	1,000.00	1,000.00			NA	NA	NA					
47	NAHAR SPINNING MILLS LIMITED	AAACN5710D	ABHILASH GROWTH FUND PVT LTD	AAACA2361H	Group Company	Balance Payable				15.88	NA	NA	NA					
48	NAHAR SPINNING MILLS LIMITED	AAACN5710D	ABHILASH OSWAL	AABPO2485N	Relative of Director	Rent Paid	2.16	2.16			NA	NA	NA					
49	NAHAR SPINNING MILLS LIMITED	AAACN5710D	Sh. JAWAHAR LAL OSWAL	AABPO2481J	Promoter Director	Commission	162.72	162.72			NA	NA	NA					
50	NAHAR SPINNING MILLS LIMITED	AAACN5710D	Sh. DINESH OSWAL	AABPO2476P	Promoter Director	Rent Received	5.99	5.99			NA	NA	NA					
51	NAHAR SPINNING MILLS LIMITED	AAACN5710D	Sh. DINESH OSWAL	AABPO2476P	Promoter Director	MD REMUNERATION	681.67	681.67			NA	NA	NA					
52	NAHAR SPINNING MILLS LIMITED	AAACN5710D	Sh. DINESH OSWAL	AABPO2476P	Promoter Director	Balance Payable			1,113.05	60.28	NA	NA	NA					
53	NAHAR SPINNING MILLS LIMITED	AAACN5710D	Sh. SAMBHAY OSWAL	ABAPO4593M	Relative of Director	Salary	7.28	7.28			NA	NA	NA					
54	NAHAR SPINNING MILLS LIMITED	AAACN5710D	Ms. TANI OSWAL	ABFPO3069R	Relative of Director	Salary	56.80	56.80			NA	NA	NA					
55	NAHAR SPINNING MILLS LIMITED	AAACN5710D	Mrs. BITU OSWAL	AABPO2484P	Relative of Director	Salary	15.00	15.00			NA	NA	NA					
56	NAHAR SPINNING MILLS LIMITED	AAACN5710D	BRIJ SHARMA	AIPPS6932E	KMP	Salary	13.69	13.69			NA	NA	NA					
57	NAHAR SPINNING MILLS LIMITED	AAACN5710D	ANIL GARG	ABWPG3895N	KMP	Salary	16.63	16.63			NA	NA	NA					

