

(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

NCFSL/SD/2022/

November 22, 2022

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 30.09.2022

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith disclosures of related party transactions, for the half year ended 30th September, 2022.

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**Digitally signed by ANJALI MODGIL
DN: cn=ANJALI MODGIL, o=OWMNAHAR, ou=OWMNAHAR, email=ANJALI@OWMNAHAR.COM, serial=11221122151622-0030
c=IN, email=ANJALI@OWMNAHAR.COM, ou=OWMNAHAR, o=OWMNAHAR, cn=ANJALI MODGIL
Date: 2022.11.22 15:16:22 +05'30'**(ANJALI MODGIL)
COMPANY SECRETARY**

Encl: As above

NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED
Related Party Transactions for the half year ended 30th September, 2022

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 (See note 6a)	Value of transaction during the reporting period (See Note 6b)	In case monies are due to either party as a result of the transaction(See note 1)		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 (See Note 7)	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	AACCN2866Q	OSWAL WOOLLEN MILLS LIMITED	AAACO1973F	OTHER RELATED PARTY	LOAN	70000000.00	70000000.00	0.00	70000000.00	NA	NA	NA	INTERCORPORATE DEPOSIT	6.00%	NA	UNSECURED	BUSINESS PURPOSE
2	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	AACCN2866Q	OSWAL WOOLLEN MILLS LIMITED	AAACO1973F	OTHER RELATED PARTY	INTEREST RECEIVED	NA	425753.00	0.00	0.00	NA	NA	NA	INTEREST RECEIVED	6.00%	NA	UNSECURED	BUSINESS PURPOSE
3	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	AACCN2866Q	NAHAR POLY FILMS LIMITED	AAACN5708K	ASSOCIATE	LOAN RECEIVED	50000000.00	50000000.00	0.00	0.00	NA	NA	NA	INTERCORPORATE LOAN RECEIVED	7.00%	NA	UNSECURED	BUSINESS PURPOSE
4	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	AACCN2866Q	NAHAR POLY FILMS LIMITED	AAACN5708K	ASSOCIATE	INTEREST PAID	NA	498629.00	0.00	0.00	NA	NA	NA	INTEREST PAID	7.00%	NA	UNSECURED	BUSINESS PURPOSE
5	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	AACCN2866Q	OSWAL WOOLLEN MILLS LIMITED	AAACO1973F	OTHER RELATED PARTY	RENT	NA	39642.00	0.00	18141.00	NA	NA	NA	NA	NA	NA	NA	NA
6	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	AACCN2866Q	MR. DINESH OSWAL	AABPO2476P	MANAGING DIRECTOR	REMUNERATION	NA	18000000.00	1873000.00	1676000.00	NA	NA	NA	NA	NA	NA	NA	NA
7	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	AACCN2866Q	MRS. RITU OSWAL	AABPO2484P	ADVISOR	ADVISORY REMUNERATION	NA	1200000.00	105000.00	131000.00	NA	NA	NA	NA	NA	NA	NA	NA
8	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	AACCN2866Q	OSWAL WOOLLEN MILLS LIMITED	AAACO1973F	OTHER RELATED PARTY	PREFERENCE SHARE PURCHASED	NA	50000000.00	0.00	50000000.00	NA	NA	NA	PREFERENCE SHARE PURCHASED	NA	NA	NA	BUSINESS PURPOSE
9	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	AACCN2866Q	NAHAR SPINNING MILLS LIMITED	AAACN5710D	ASSOCIATE	REIMBURSEMENT OF EXPENSES	NA	11408.00	0.00	11408.00	NA	NA	NA	NA	NA	NA	NA	NA
10	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	AACCN2866Q	MR. HANS RAJ KAPOOR	ABWPK7052M	KMP	GROSS SALARY	NA	1474230.00	123489.00	153266.00	NA	NA	NA	NA	NA	NA	NA	NA
11	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED	AACCN2866Q	MRS. ANJALI MODGIL	AQYPA1588R	KMP	GROSS SALARY	NA	442771.00	35892.00	152849.00	NA	NA	NA	NA	NA	NA	NA	NA
Total (of Note 6b)								192092433.00										

