Related party disclosure for Half Year from 01.10.2023 to 31.03.2024

(Amt in Lakhs)

Sr. 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	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-			Details of the loans, inter-corporate deposits, advances or investments					
	Name	PAN	Name	Relationship of the counterparty with the listed entity or its subsidiary					Opening Balance	Closing Balance	Nature of indebtedness (loan/	Cost	Tenure	Nature (loan/ advance/ inter-corporate	Interest Rate %	Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate	
1	MOHIT INDUSTRIES LIMITED	AABCM5903E	Mohit Filaments Private Limited	Wholly Owned Subsidiary	Unsecured Loan taken	10		10	-	10				Loan Taken	9%	1	Unsecured	Business	
2	MOHIT INDUSTRIES LIMITED	AABCM5903E	Mohit Overseas Limited	Associates	Trade Receivable	3		3	16	14									
3	MOHIT INDUSTRIES LIMITED	AABCM5903E	Siam Cement Bigbloc Construction tecnologies Pvt Ltd	Enterprises controlled by their Key Management Personnel & their relatives	Rent Income	9		0	-	9									
4	MOHIT INDUSTRIES LIMITED	AABCM5903E	Mohit Texport Pvt Ltd	Enterprises controlled by their Key Management Personnel & their relatives	Advance Given	17		17	17	-									
5	MOHIT INDUSTRIES LIMITED	AABCM5903E	Narayan Saboo	Key Management Personnel	Unsecured Loan	300		0	575	874									
6	MOHIT INDUSTRIES LIMITED	AABCM5903E	Naresh Saboo	Key Management Personnel	Unsecured Loan	28		0	701	0									
7	MOHIT INDUSTRIES LIMITED	AABCM5903E	Manish Saboo	Key Management Personnel	Unsecured Loan	46		0	124	0									
8	MOHIT INDUSTRIES LIMITED	AABCM5903E	Narayan Saboo HUF	Enterprises controlled by their Key Management Personnel & their relatives	Unsecured Loan	0		0	1.07208	1.07208									