

Related party disclosure for Half Year from 01.04.2023 to 30.09.2023

(Amt in Lakh.)

										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 /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			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							Notes
	Name	Name	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 utilised by the ultimate recipient of funds (end-usage)		
1	Mohit Industries Limited	Narayan Saboo	Director	Loan	-90.05		-90.05	664.65	574.59									
2	Mohit Industries Limited	Naresh Saboo	Director	Loan	573.16		573.16	127.87	701.03									
3	Mohit Industries Limited	Manish Saboo	Director	Loan	-60.34		-60.34	184.35	124.00									
4	Mohit Industries Limited	Narayan Saboo HUF	Director's HUF	Loan				1.07	1.07									
5	Mohit Industries Limited	Mohit Exim Private Limited	Enterprise Controlled by Directors & KMP	Reimbursement received for an amount paid on behalf of Company	0.42		0.42	0	0									
6	Mohit Industries Limited	Mohit Yarns Limited	Associate	Reimbursement received for an amount paid on behalf of Company	1.23		1.23	0	0									
7	Mohit Industries Limited	Mohit Filaments Private	Subsidiary	Capital Contribution	10.00		10.00	0	10.00									
8	Mohit Industries Limited	Mohit Overseas Limited	Associate	Reimbursement received for an amount paid on behalf of Company	2.28		2.28	13.82	16.11									
9	Mohit Industries Limited	Soul Clothing Private Limited	Enterprise Controlled by Directors & KMP	Reimbursement received for an amount paid on behalf of Company	0.49		0.49	0	0									
10	Mohit Industries Limited	Bigbloc Construction Limited	Enterprise Controlled by Directors & KMP	Reimbursement received for an amount paid on behalf of Company	23.18		23.18	0	0									
11	Mohit Industries Limited	Mohit Texport Private Limited	Enterprise Controlled by Directors & KMP	Loan Given	17.00		17.00	0	17.00			Loan Giver	9%	1	Unsecured	Working Capital		
12	Mohit Industries Limited	Mask Investments Limited	Enterprise Controlled by Directors & KMP	Reimbursement received for an amount paid on behalf of Company	1.27		1.27	0	0									
13	Mohit Industries Limited	Janvi Shirawala	Company Secretary	Remuneration/ Salary	2.4		2.4	0	0.4									