Related party disclosure for Half Year from 01.04.2024 to 30.09.2024

(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	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/	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	Narayan Saboo	ADEPS9319P	Director	Loan	321.79		321.79	874.11	1195.90									
2	Mohit Industries Limited	AABCM5903E	Naresh Saboo	ACTPS6382E	Director	Loan	-212.45		-212.45	729.18	516.73									
3	Mohit Industries Limited	AABCM5903E	Manish Saboo	AUXPS0007N	Director	Loan	677.8		677.8	169.68	847.49									
4	Mohit Industries Limited	AABCM5903E	Narayan Saboo HUF	AABHN1785N	Director's HUF	Loan				1.07	1.07									
5	Mohit Industries Limited	AABCM5903E	Mohit Exim Pvt Ltd		Enterprise Controlled by Directors & KMP	Reimbursement received for an amount paid on behalf of Company	0.03		0.03	0	0.03									
6	Mohit Industries Limited	AABCM5903E	Mohit Yarns Limited	AABCM5902F	Associate	Reimbursement received for an amount paid on behalf of Company	0.089		0.089	0	0									
7	Mohit Industries Limited	AABCM5903E	Mohit Filaments Private Limited	AARCM0481B	Subsidiary	Capital Contribution				10.00	10.00									
8	Mohit Industries Limited	AABCM5903E	Mohit Overseas Limited	AAECM0353K	Associate	Reimbursement received for an amount paid on behalf of Company	0		0	13.610	13.61									
9	Mohit Industries Limited	AABCM5903E	SOUL CLOTHING PVT.LTD.	AAECM2927R	Enterprise Controlled by Directors & KMP	Reimbursement received for an amount paid on behalf of Company	26.97		26.97	26.97	0									
10	Mohit Industries Limited	AABCM5903E	BIGBLOC CONSTRUCTION LIMITED	AAGCB3727N	Enterprise Controlled by Directors & KMP	Reimbursement received for an amount paid on behalf of Company	17.03		17.03	0	0									
11	Mohit Industries Limited	AABCM5903E	.MOHIT TEXPORT PVT.LTD.	AAICM5339D	Enterprise Controlled by Directors & KMP	Reimbursement received for an amount paid on behalf of Company	0.547		0.547	0	0									
12	Mohit Industries Limited	AABCM5903E	Mask Investments Limited	AACCM7549P	Enterprise Controlled by Directors & KMP	Reimbursement received for an amount paid on behalf of Company	0.04		0.04	0	0.04									