Related party disclosure for Half Year from 01.10.2022 to 31.03.2023

(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	Siam Cement Bigbloc Construction Technologies Pvt Ltd	Enterprise Controlled by Directors & KMP	Rent Income	11.00		11.00	0	0									
2	Mohit Industries Limited	Bigbloc Construction Limited	Enterprise Controlled by Directors & KMP	Loan	180.53		180.53	0.02	0				Loan	9%	1	Unsecured	For working capital requirements	
3	Mohit Industries Limited	Bigbloc Construction Limited	Enterprise Controlled by Directors & KMP	Interest paid	2.56		2.56	0										
4	Mohit Industries Limited	Bigbloc Construction Limited	Enterprise Controlled by Directors & KMP	Dividend Received	2.3		2.3	0	0									
5	Mohit Industries Limited	Star Bigbloc Building Material Private Limited	Enterprise Controlled by Directors & KMP	Loan	344.43		344.43	234.07	0				Loan	9%	1	Unsecured	For working capital Reuirements	
6	Mohit Industries Limited	Star Bigbloc Building Material Private Limited	Enterprise Controlled by Directors & KMP	Interest Expense	14.28		14.28	0	0									
7	Mohit Industries Limited	Mohit Overseas Limited	Associates	Sale of Goods	569.57		569.57	569.57	0									
8	Mohit Industries Limited	Mohit Overseas Limited	Associates	Purchase of Goods	540.57		540.57	540.57	0									
9	Mohit Industries Limited	Mohit Overseas Limited	Associates	Reimbursement received for an amount paid on behalf of Company	11.24		11.24	2.58	13.82									
10	Mohit Industries Limited	Mohit Yarns Limited	Associates	Reimbursement received for an amount paid on behalf of Company	0.03		0.03	0.03	0									
11	Mohit Industries Limited	Mask Investments Limted	Enterprise Controlled by Directors & KMP	Reimbursement received for an amount paid on behalf of Company	0.12		0.12	0.46	0									
12	Mohit Industries Limited	Soul Clothing Private Limited	Enterprise Controlled by Directors & KMP	Reimbursement received for an amount paid on behalf of Company	5		5	0	0									
13	Mohit Industries Limited	Mohit Texport Private Limited	Enterprise Controlled by Directors & KMP	Advance for Goods	51.10		51.10	0	0									
14	Mohit Industries Limited	Narayan Saboo	Directors	Loan	341.86		341.86	322.79	664.65									
15	Mohit Industries Limited	Naresh Saboo	Directors	Loan	37.96		37.96	89.90	127.86									
16	Mohit Industries Limited	Manish Saboo	Directors	Loan	8.41		8.41	192.76	184.34									
17	Mohit Industries Limited	Narayan Saboo HUF	Director's HUF	Loan				1.07	1.07									
18	Mohit Industries Limited	Mittal Narendrabhai Shah	Company secretary & Compliance officer	Remuneration	1.06		1.06	0.3	0									