

Related party transactions																			
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other 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	
	Name	PAN	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	MONTE CARLO FASHIONS LIMITED	AAFCM7888Q	Nahar Spinning Mills Limited	Promoter Group	Purchase of goods or services			Omnibus Approval taken from Audit Committee	1314.62	1640.94	1054.46								
2	MONTE CARLO FASHIONS LIMITED	AAFCM7888Q	Nahar Spinning Mills Limited	Promoter Group	Sale of goods or services			Omnibus Approval taken from Audit Committee	288.59	0.00	0.00								
3	MONTE CARLO FASHIONS LIMITED	AAFCM7888Q	Nahar Spinning Mills Limited	Promoter Group	Any other transaction	Processing Charges Paid		Omnibus Approval taken from Audit Committee	65.44	0.00	0.00								
4	MONTE CARLO FASHIONS LIMITED	AAFCM7888Q	Nahar Spinning Mills Limited	Promoter Group	Any other transaction	Rent Paid		Omnibus Approval taken from Audit Committee	47.07	0.00	0.00								
5	MONTE CARLO FASHIONS LIMITED	AAFCM7888Q	Nahar Spinning Mills Limited	Promoter Group	Any other transaction	Reimbursement of expenses paid		Omnibus Approval taken from Audit Committee	24.96	0.00	0.00								
6	MONTE CARLO FASHIONS LIMITED	AAFCM7888Q	Oswal Woollen Mills Limited	Promoter Group	Purchase of goods or services			Omnibus Approval taken from Audit Committee	2274.18	3539.01	2313.89								
7	MONTE CARLO FASHIONS LIMITED	AAFCM7888Q	Oswal Woollen Mills Limited	Promoter Group	Sale of goods or services			Omnibus Approval taken from Audit Committee	13.29	0.00	0.00								
8	MONTE CARLO FASHIONS LIMITED	AAFCM7888Q	Oswal Woollen Mills Limited	Promoter Group	Any other transaction	Processing Charges Paid		Omnibus Approval taken from Audit Committee	0.89	0.00	0.00								
9	MONTE CARLO FASHIONS LIMITED	AAFCM7888Q	Oswal Woollen Mills Limited	Promoter Group	Any other transaction	Rent Paid		Omnibus Approval taken from Audit Committee	72.92	0.00	0.00								
10	MONTE CARLO FASHIONS LIMITED	AAFCM7888Q	Oswal Woollen Mills Limited	Promoter Group	Any other transaction	Reimbursement of expenses paid		Omnibus Approval taken from Audit Committee	189.37	0.00	0.00								
11	MONTE CARLO FASHIONS LIMITED	AAFCM7888Q	Nahar Industrial Enterprises Limited	Promoter Group	Purchase of goods or services			Omnibus Approval taken from Audit Committee	304.75	123.85	286.45								
12	MONTE CARLO FASHIONS LIMITED	AAFCM7888Q	Nahar Industrial Enterprises Limited	Promoter Group	Sale of goods or services			Omnibus Approval taken from Audit Committee	9.41	0.00	0.00								



32	MONTE CARLO FASHIONS LIMITED	AAF7888Q	Alok Kumar Misra	Independent Director (KMP) Enterprise over which KMP & their relatives are enterpr	Any other transaction	Sitting Fees		Omnibus Approval taken from Audit Committee	0.50	0.00	0.00								
33	MONTE CARLO FASHIONS LIMITED	AAF7888Q	Oswal Foundation	Enterprise over which KMP & their relatives are enterpr	Any other transaction	Sitting Fees		Omnibus Approval taken from Audit Committee	118.84	0.00	0.00								
34	MONTE CARLO FASHIONS LIMITED	AAF7888Q	Mohan Dai Oswal Cancer Treatment & Resurch Foundation	Enterprise over which the KMP have Significant	Sale of goods or services			Omnibus Approval taken from Audit Committee	0.00	0.00	0.00								
35	MONTE CARLO FASHIONS LIMITED	AAF7888Q	Oswal Woollen Mills Limited	Promoter Group	Purchase of fixed assets			Omnibus Approval taken from Audit Committee	0.40	0.00	0.00								
36	MONTE CARLO FASHIONS LIMITED	AAF7888Q	MONTE CARLO HOME TEXTILES LIMITED	Subsidiary company	Loan			Omnibus Approval taken from Audit Committee	350.00	0.00	0.00								
37	MONTE CARLO FASHIONS LIMITED	AAF7888Q	MONTE CARLO HOME TEXTILES LIMITED	Subsidiary company	Loan			Omnibus Approval taken from Audit Committee	-350.00	0.00	0.00								
38	MONTE CARLO FASHIONS LIMITED	AAF7888Q	MONTE CARLO HOME TEXTILES LIMITED	Subsidiary company	Investment			Omnibus Approval taken from Audit Committee	550.00	0.00	0.00								
39	MONTE CARLO FASHIONS LIMITED	AAF7888Q	MONTE CARLO HOME TEXTILES LIMITED	Subsidiary company	Interest received			Omnibus Approval taken from Audit Committee	3.70	0.00	0.00								
40	MONTE CARLO FASHIONS LIMITED	AAF7888Q	Oswal Woollen Mills Limited	Promoter Group	Any other transaction	Reimbursement of expenses received		Omnibus Approval taken from Audit Committee	3.15	0.00	0.00								
41	MONTE CARLO FASHIONS LIMITED	AAF7888Q	Nahar Industrial Enterprises Limited	Promoter Group	Any other transaction	Reimbursement of expenses received		Omnibus Approval taken from Audit Committee	0.25	0.00	0.00								