

Related party transactions																			
														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		Details of the		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		In case any financial indebtedness is			Details of the loans, inter-corporate deposits, advances				Notes
	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	
1	MONTE CARLO FASHIONS LIMITED	AAF7888Q	Nahar Spinning Mills Limited	Promoter Group	Purchase of goods or services		Omnibus Approval taken from Audit Committee	2070.54	469.74	1640.94									
2	MONTE CARLO FASHIONS LIMITED	AAF7888Q	Nahar Spinning Mills Limited	Promoter Group	Sale of goods or services		Omnibus Approval taken from Audit Committee	212.38	0.00	0.00									
3	MONTE CARLO FASHIONS LIMITED	AAF7888Q	Nahar Spinning Mills Limited	Promoter Group	Any other transaction	Processing Charges Paid	Omnibus Approval taken from Audit Committee	83.58	0.00	0.00									
4	MONTE CARLO FASHIONS LIMITED	AAF7888Q	Nahar Spinning Mills Limited	Promoter Group	Any other transaction	Rent Paid	Omnibus Approval taken from Audit Committee	46.68	0.00	0.00									
5	MONTE CARLO FASHIONS LIMITED	AAF7888Q	Nahar Spinning Mills Limited	Promoter Group	Any other transaction	Reimbursement of expenses paid	Omnibus Approval taken from Audit Committee	31.98	0.00	0.00									
6	MONTE CARLO FASHIONS LIMITED	AAF7888Q	Oswal Woollen Mills Limited	Promoter Group	Purchase of goods or services		Omnibus Approval taken from Audit Committee	4786.06	1431.59	3599.01									
7	MONTE CARLO FASHIONS LIMITED	AAF7888Q	Oswal Woollen Mills Limited	Promoter Group	Sale of goods or services		Omnibus Approval taken from Audit Committee	18.27	0.00	0.00									









34	MONTE CARLO FASHIONS LIMITED	AAF7888Q	Mohan Dai Oswal Cancer Treatment & Research Foundation	Enterprise over which the KMP have Significant Influence	Sale of goods or services			Omnibus Approval taken from Audit Committee	1.42	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	0.41	0.00	0.00									
36	MONTE CARLO FASHIONS LIMITED	AAF7888Q	MONTE CARLO HOME TEXTILES LIMITED	Subsdlary company	Loan			Omnibus Approval taken from Audit Committee	206.53	0.00	0.00									
37	MONTE CARLO FASHIONS LIMITED	AAF7888Q	MONTE CARLO HOME TEXTILES LIMITED	Subsdlary company	Loan			Omnibus Approval taken from Audit Committee	-206.53	0.00	0.00									
38	MONTE CARLO FASHIONS LIMITED	AAF7888Q	MONTE CARLO HOME TEXTILES LIMITED	Subsdlary company	Investment			Omnibus Approval taken from Audit Committee	300.00	0.00	0.00									
39	MONTE CARLO FASHIONS LIMITED	AAF7888Q	MONTE CARLO HOME TEXTILES LIMITED	Subsdlary company	Interest received			Omnibus Approval taken from Audit Committee	0.17	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	10.20	0.00	0.00									
41	MONTE CARLO FASHIONS LIMITED	AAF7888Q	Nahar Industrial Enterprise Limited	Promoter Group	Any other transaction	Reimbursement of expenses received		Omnibus Approval taken from Audit Committee	0.01	0.01	0.00									
Total value of transaction during the reporting period									9070.88											

