

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	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
	<input type="button" value="Add"/>	<input type="button" value="Delete"/>										
1	MONTE CARLO FASHIONS LIMITED	AAF7888Q	Nahar Spinning Mills Limited	AAACN5710D	Promoter Group	Purchase of goods or services			Omnibus Approval taken from Audit Committee	794.80	0.00	0.00
2	MONTE CARLO FASHIONS LIMITED	AAF7888Q	Nahar Spinning Mills Limited	AAACN5710D	Promoter Group	Sale of goods or services			Omnibus Approval taken from Audit Committee	228.30	0.00	0.00
3	MONTE CARLO FASHIONS LIMITED	AAF7888Q	Nahar Spinning Mills Limited	AAACN5710D	Promoter Group	Any other transaction	Processing Charges Paid		Omnibus Approval taken from Audit Committee	106.68	0.00	0.00
4	MONTE CARLO FASHIONS LIMITED	AAF7888Q	Nahar Spinning Mills Limited	AAACN5710D	Promoter Group	Any other transaction	Rent Paid		Omnibus Approval taken from Audit Committee	51.46	0.00	0.00
5	MONTE CARLO FASHIONS LIMITED	AAF7888Q	Nahar Spinning Mills Limited	AAACN5710D	Promoter Group	Any other transaction	Reimbursement of expenses paid		Omnibus Approval taken from Audit Committee	34.79	0.00	0.00
6	MONTE CARLO FASHIONS LIMITED	AAF7888Q	Nahar Spinning Mills Limited	AAACN5710D	Promoter Group	Any other transaction	Rent received		Omnibus Approval taken from Audit Committee	3.73	0.00	0.00
7	MONTE CARLO FASHIONS LIMITED	AAF7888Q	Nahar Spinning Mills Limited	AAACN5710D	Promoter Group	Any other transaction	Balance Payable		NA	0.00	1054.46	714.48
8	MONTE CARLO FASHIONS LIMITED	AAF7888Q	Oswal Woollen Mills Limited	AAACO1973F	Promoter Group	Purchase of goods or services			Omnibus Approval taken from Audit Committee	3692.03	0.00	0.00
9	MONTE CARLO FASHIONS LIMITED	AAF7888Q	Oswal Woollen Mills Limited	AAACO1973F	Promoter Group	Purchase of fixed assets			Omnibus Approval taken from Audit Committee	0.78	0.00	0.00
10	MONTE CARLO FASHIONS LIMITED	AAF7888Q	Oswal Woollen Mills Limited	AAACO1973F	Promoter Group	Sale of goods or services			Omnibus Approval taken from Audit Committee	13.68	0.00	0.00
11	MONTE CARLO FASHIONS LIMITED	AAF7888Q	Oswal Woollen Mills Limited	AAACO1973F	Promoter Group	Sale of fixed assets			Omnibus Approval taken from Audit Committee	1.58	0.00	0.00
12	MONTE CARLO FASHIONS LIMITED	AAF7888Q	Oswal Woollen Mills Limited	AAACO1973F	Promoter Group	Any other transaction	Processing Charges Paid		Omnibus Approval taken from Audit Committee	0.77	0.00	0.00
13	MONTE CARLO FASHIONS LIMITED	AAF7888Q	Oswal Woollen Mills Limited	AAACO1973F	Promoter Group	Any other transaction	Rent Paid		Omnibus Approval taken from Audit Committee	56.81	0.00	0.00
14	MONTE CARLO FASHIONS LIMITED	AAF7888Q	Oswal Woollen Mills Limited	AAACO1973F	Promoter Group	Any other transaction	Reimbursement of expenses paid		Omnibus Approval taken from Audit Committee	49.12	0.00	0.00
15	MONTE CARLO FASHIONS LIMITED	AAF7888Q	Oswal Woollen Mills Limited	AAACO1973F	Promoter Group	Any other transaction	Balance Payable		NA	0.00	2313.89	2171.65
16	MONTE CARLO FASHIONS LIMITED	AAF7888Q	Nahar Industrial Enterprises Limited	AACCN3563A	Promoter Group	Any other transaction	Reimbursement of expenses paid		Omnibus Approval taken from Audit Committee	95.21	0.00	0.00
17	MONTE CARLO FASHIONS LIMITED	AAF7888Q	Nahar Industrial Enterprises Limited	AACCN3563A	Promoter Group	Purchase of goods or services			Omnibus Approval taken from Audit Committee	212.60	0.00	0.00
18	MONTE CARLO FASHIONS LIMITED	AAF7888Q	Nahar Industrial Enterprises Limited	AACCN3563A	Promoter Group	Sale of goods or services			Omnibus Approval taken from Audit Committee	0.17	0.00	0.00
19	MONTE CARLO FASHIONS LIMITED	AAF7888Q	Nahar Industrial Enterprises Limited	AACCN3563A	Promoter Group	Any other transaction	Rent Paid		Omnibus Approval taken from Audit Committee	139.16	0.00	0.00
20	MONTE CARLO FASHIONS LIMITED	AAF7888Q	Mohan Dai Oswal Cancer Treatment & Resurch Foundation	AAATM1400E	Enterprise over which the KMP have Significant Influence	Sale of goods or services			Omnibus Approval taken from Audit Committee	0.12	0.00	0.00
21	MONTE CARLO FASHIONS LIMITED	AAF7888Q	Mohan Dai Oswal Cancer Treatment & Resurch Foundation	AAATM1400E	Enterprise over which the KMP have Significant Influence	Any other transaction	Balance Receivable		NA	0.00	0.42	0.00
22	MONTE CARLO FASHIONS LIMITED	AAF7888Q	Jawahar Lal Oswal	AABPO2481J	Chairman and Managing Director (KMP)	Remuneration			Omnibus Approval taken from Audit Committee	146.85	0.00	0.00
23	MONTE CARLO FASHIONS LIMITED	AAF7888Q	Jawahar Lal Oswal	AABPO2481J	Chairman and Managing Director (KMP)	Any other transaction	Balance Payable		NA	0.00	52.06	13.44

24	MONTE CARLO FASHIONS LIMITED	AAFCM7888Q	Sandeep Jain	ABNPJ4742Q	Executive Director (KMP)	Remuneration			Omnibus Approval taken from Audit Committee	113.66	0.00	0.00
25	MONTE CARLO FASHIONS LIMITED	AAFCM7888Q	Sandeep Jain	ABNPJ4742Q	Executive Director (KMP)	Any other transaction	Balance Payable		NA	0.00	23.78	2.44
26	MONTE CARLO FASHIONS LIMITED	AAFCM7888Q	Ruchika Oswal	AABPO2482M	Executive Director (KMP)	Remuneration			Omnibus Approval taken from Audit Committee	38.98	0.00	0.00
27	MONTE CARLO FASHIONS LIMITED	AAFCM7888Q	Ruchika Oswal	AABPO2482M	Executive Director (KMP)	Any other transaction	Balance Payable		NA	0.00	11.75	3.79
28	MONTE CARLO FASHIONS LIMITED	AAFCM7888Q	Monica Oswal	AABPO2483L	Executive Director (KMP)	Remuneration			Omnibus Approval taken from Audit Committee	38.34	0.00	0.00
29	MONTE CARLO FASHIONS LIMITED	AAFCM7888Q	Monica Oswal	AABPO2483L	Executive Director (KMP)	Any other transaction	Balance Payable		NA	0.00	11.49	3.07
30	MONTE CARLO FASHIONS LIMITED	AAFCM7888Q	Rishabh Oswal	AASPO9670L	Executive Director (KMP)	Remuneration			Omnibus Approval taken from Audit Committee	93.72	0.00	0.00
31	MONTE CARLO FASHIONS LIMITED	AAFCM7888Q	Rishabh Oswal	AASPO9670L	Executive Director (KMP)	Any other transaction	Balance Payable		NA	0.00	21.28	3.97
32	MONTE CARLO FASHIONS LIMITED	AAFCM7888Q	Raj Kapoor Sharma	AADPR3413M	Chief Financial Officer (KMP)	Remuneration			Omnibus Approval taken from Audit Committee	15.77	0.00	0.00
33	MONTE CARLO FASHIONS LIMITED	AAFCM7888Q	Raj Kapoor Sharma	AADPR3413M	Chief Financial Officer (KMP)	Any other transaction	Balance Payable		NA	0.00	2.36	1.97
34	MONTE CARLO FASHIONS LIMITED	AAFCM7888Q	Ankur Gauba	AJFPG8954P	Company Secretary (KMP)	Remuneration			Omnibus Approval taken from Audit Committee	6.17	0.00	0.00
35	MONTE CARLO FASHIONS LIMITED	AAFCM7888Q	Ankur Gauba	AJFPG8954P	Company Secretary (KMP)	Any other transaction	Balance Payable		NA	0.00	0.98	1.29
36	MONTE CARLO FASHIONS LIMITED	AAFCM7888Q	Dinesh Gogna	AAVPG4248H	Non-Executive Director (KMP)	Any other transaction	Sitting Fees		Omnibus Approval taken from Audit Committee	0.50	0.00	0.00
37	MONTE CARLO FASHIONS LIMITED	AAFCM7888Q	Roshan Lal Behl	ABKP80301N	Independent Director (KMP)	Any other transaction	Sitting Fees		Omnibus Approval taken from Audit Committee	0.50	0.00	0.00
38	MONTE CARLO FASHIONS LIMITED	AAFCM7888Q	Suresh Kumar Singla	ADDP57049B	Independent Director (KMP)	Any other transaction	Sitting Fees		Omnibus Approval taken from Audit Committee	0.25	0.00	0.00
39	MONTE CARLO FASHIONS LIMITED	AAFCM7888Q	Manisha Gupta	AGBPG4907F	Independent Director (KMP)	Any other transaction	Sitting Fees		Omnibus Approval taken from Audit Committee	0.25	0.00	0.00
40	MONTE CARLO FASHIONS LIMITED	AAFCM7888Q	Manikant Prasad Singh	ACSP59568H	Independent Director (KMP)	Any other transaction	Sitting Fees		Omnibus Approval taken from Audit Committee	0.50	0.00	0.00
41	MONTE CARLO FASHIONS LIMITED	AAFCM7888Q	Parvinder Singh Pruthi	AEPPP3487H	Independent Director (KMP)	Any other transaction	Sitting Fees		Omnibus Approval taken from Audit Committee	0.50	0.00	0.00
42	MONTE CARLO FASHIONS LIMITED	AAFCM7888Q	Alok Kumar Misra	AAVPM5329H	Independent Director (KMP)	Any other transaction	Sitting Fees		Omnibus Approval taken from Audit Committee	0.50	0.00	0.00
43	MONTE CARLO FASHIONS LIMITED	AAFCM7888Q	Anchal Kumar Jain	ABNPJ4703H	Independent Director (KMP)	Any other transaction	Sitting Fees		Omnibus Approval taken from Audit Committee	0.25	0.00	0.00
44	MONTE CARLO FASHIONS LIMITED	AAFCM7888Q	Yash Paul Sachdeva	AFVPS9526F	Independent Director (KMP)	Any other transaction	Sitting Fees		Omnibus Approval taken from Audit Committee	0.25	0.00	0.00
45	MONTE CARLO FASHIONS LIMITED	AAFCM7888Q	Oswal Foundation	AAATO1563E	Enterprise over which KMP & their relatives are able to exercise Significant Influence	Any other transaction	CSR Expenses		Omnibus Approval taken from Audit Committee	100.00	0.00	0.00
46	MONTE CARLO FASHIONS LIMITED	AAFCM7888Q	Monte Carlo Home Textiles Limited	AAPCM2439K	Subsidiary company	Loan			Omnibus Approval taken from Audit Committee	500.00	0.00	0.00
47	MONTE CARLO FASHIONS LIMITED	AAFCM7888Q	Monte Carlo Home Textiles Limited	AAPCM2439K	Subsidiary company	Any other transaction	Balance Payable		NA	0.00	0.00	500.00
48	MONTE CARLO FASHIONS LIMITED	AAFCM7888Q	Oswal Woollen Mills Limited	AAACO1973F	Promoter Group	Any other transaction	Reimbursement of expenses received		Omnibus Approval taken from Audit Committee	4.63	0.00	0.00
49	MONTE CARLO FASHIONS LIMITED	AAFCM7888Q	Nahar Industrial Enterprises Limited	AACCN3563A	Promoter Group	Any other transaction	Balance Payable		NA	0.00	286.45	240.64
Total value of transaction during the reporting period										6543.41		