

MOHIT INDUSTRIES LIMITED

AN ISO 9001:2015 CERTIFIED COMPANY

CIN NO.: L17119GJ1991PLC015074

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(Amt in Lakh.)

Related party disclosure for Half Year from 01.10.2022 to 31.03.2023

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/ any other etc.)	Cost	Tenure	Interest Rate %		
1	Mohit Industries Limited	AABCM5903E	Siam Cement Bigbloc Construction Technologies Pvt Ltd	ABICS2160H	Enterprise Controlled by Directors & KMP	Rent Income	11.00	11.00	0	0							
2	Mohit Industries Limited	AABCM5903E	Bigbloc Construction Limited	AAGCB3727N	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	AABCM5903E	Bigbloc Construction Limited	AAGCB3727N	Enterprise Controlled by Directors & KMP	Interest paid	2.56	2.56	0								
4	Mohit Industries Limited	AABCM5903E	Bigbloc Construction Limited	AAGCB3727N	Enterprise Controlled by Directors & KMP	Dividend Received	2.3	2.3	0	0							
5	Mohit Industries Limited	AABCM5903E	Star Bigbloc Building Material Private Limited	AACCH9254Q	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	AABCM5903E	Star Bigbloc Building Material Private Limited	AACCH9254Q	Enterprise Controlled by Directors & KMP	Interest Expense	14.28	14.28	0	0							
7	Mohit Industries Limited	AABCM5903E	Mohit Overseas Limited	AAECM0353K	Associates	Sale of Goods	569.57	569.57	569.57	0							
8	Mohit Industries Limited	AABCM5903E	Mohit Overseas Limited	AAECM0353K	Associates	Purchase of Goods	540.57	540.57	540.57	0							
9	Mohit Industries Limited	AABCM5903E	Mohit Overseas Limited	AAECM0353K	Associates	Reimbursement received for an amount paid on behalf of Company	11.24	11.24	2.58	13.82							
10	Mohit Industries Limited	AABCM5903E	Mohit Yarns Limited	AABCM5902F	Associates	Reimbursement received for an amount paid on behalf of Company	0.03	0.03	0.03	0							
11	Mohit Industries Limited	AABCM5903E	Mask Investments Limited	AACCM7549P	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	AABCM5903E	Soul Clothing Private Limited	AAECM2927R	Enterprise Controlled by Directors & KMP	Reimbursement received for an amount paid on behalf of Company	5	5	0	0							
13	Mohit Industries Limited	AABCM5903E	Mohit Texport Private Limited	AAICM5339D	Enterprise Controlled by Directors & KMP	Advance for Goods	51.10	51.10	0	0							
14	Mohit Industries Limited	AABCM5903E	Narayan Saboo	ADEPS9319P	Directors	Loan	341.86	341.86	322.79	664.65							
15	Mohit Industries Limited	AABCM5903E	Naresh Saboo	ACTPS6382E	Directors	Loan	37.96	37.96	89.90	127.86							
16	Mohit Industries Limited	AABCM5903E	Manish Saboo	AUXPS0007N	Directors	Loan	8.41	8.41	192.76	184.34							
17	Mohit Industries Limited	AABCM5903E	Narayan Saboo HUF	IAABHN1785N	Director's HUF	Loan				1.07	1.07						
18	Mohit Industries Limited	AABCM5903E	Mittal Narendrabhai Shah		Company secretary & Compliance officer	Remuneration	1.06	1.06	0.3	0							

For Mohit Industries Limited



Manish Narayan saboo
Chief Financial Officer

