

MOHIT INDUSTRIES LIMITED

AN ISO 9001:2015 CERTIFIED COMPANY

Date: 10.11.2023

To, BSE Limited 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001

To, National Stock Exchange of India Limited, Exchange Plaza, C-1 Block G, Bandra- Kurla Complex, Bandra (E), Mumbai- 400050

Symbol: MOHITIND

Subject: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations").

Dear Sir/Madam,

Script Code: 531453

Pursuant to the Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit disclosure on Related Party Transactions for the Half Year ended on 30th September, 2023.

Kindly update the same on your records.

Thanking You.

FOR MOHIT INDUSTRIES LIMITED

Narayan Sitaram Saboo Chairman & Managing Director DIN: 00223324

Encl: As above.

Related party disclosure for Half Year from 01.04.2023 to 30.09.2023

(Amt in Lakh.)

			Details of the counterparty			Type of related party transaction		Remarks on Approval by Audit Committee		In case monies are due to either party as a result of the transactio n		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							ted	
Sr. No	Details of the party (listed entity /subsidiary) entering into 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	PAN	Relationship of the counterparty with the listed entity or its subsidiary					Opening Balance	Closing Balance	Nature of indebted ness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investme nt	Interest Rate %	Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	Notes
1	Mohit Industries Limited		Narayan Saboo		Director	Loan	-90.05		-90.05	664.65	574.59									
2	Mohit Industries Limited		Naresh Saboo		Director	Loan	573.16		573.16	127.87	701.03									
3	Mohit Industries Limited		Manish Saboo		Director	Loan	-60.34		-60.34	184.35	124.00									L
4	Mohit Industries Limited		Narayan Saboo HUF		Director's HUF	Loan				1.07	1.07									L
5	Mohit Industries Limited		Mohit Exim Private Limited		Enterprise Controlled by Directors & KMP	Reimbursement received for an amount paid on behalf of Company	0.42		0.42	0	0									
6	Mohit Industries Limited		Mohit Yarns Limited		Associate	Reimbursement received for an amount paid on behalf of Company	1.23		1.23	0	o									
7	Mohit Industries Limited		Mohit Filaments Private		Subsidiary	Capital Contribution	10.00		10.00	0	10.00									
8	Mohit Industries Limited		Mohit Overseas Limited		Associate	Reimbursement received for an amount paid on behalf of Company	2.28		2.28	13.82	16.11									
9	Mohit Industries Limited		Soul Clothing Private Limited		Enterprise Controlled by Directors & KMP	Reimbursement received for an amount paid on behalf of Company	0.49		0.49		0									
10	Mohit Industries Limited		Bigbloc Construction Limited		Enterprise Controlled by Directors & KMP	Reimbursement received for an amount paid on behalf of Company	23.18		23.18	0	0									
10	Mohit Industries Limited		Mohit Texport Private Limited		Enterprise Controlled by Directors & KMP	Loan Given	17.00		17.00	0	17.00				Loan Giver	9%	1	Unsecured	Working Capital	
12	Mohit Industries Limited		Mask Investments Limited		Enterprise Controlled by Directors & KMP	Reimbursement received for an amount paid on behalf of Company	1.27		1.27	0	0									
13	Mohit Industries Limited		Janvi Shirawala		Company Secretary	Remunaration/ Salary	2.4		2.4	0	0.4									

For Mohit Industries Limited

Narayan Sitaram Saboo Chairman & Managing Director DIN: 00223324