

MOHIT PAPER MILLS LIMITED
Related Party Transactions for half year ended 31st March, 2022

(Rs. in Lakhs)

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counter party		Type of transaction related party (see Note 5)	Value of therelated party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments			Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
	Name	PAN	Name	PAN				Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Nature of indebtedness (loan/advance/issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/advance/inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	
1.	Mohit Paper Mills Ltd.		Sandeep Jain		Managing Director	As approved by NRC and Board of Directors	60.00	0.40	11.74								
2.	Mohit Paper Mills Ltd.		Mohit Jain		GM Marketing and Administration	As approved by NRC and Board of Directors	28.80	1.84	3.02								
3.	Mohit Paper Mills Ltd.		Shivam Sharma		Company Secretary	As approved by NRC and Board of Directors	2.41	NA	NA								
4.	Mohit Paper Mills Ltd.		Arvind Dixit		CFO	As approved by NRC and Board of Directors	4.32	NA	NA								
5.	Mohit Paper Mills Ltd.		Pradeep Kumar Rajput		Whole Time Director	As approved by NRC and Board of Directors	4.81	NA	NA								
	Mohit Paper Mills Ltd.		Sandeep Jain		Managing Director	As approved by Audit Committee and Board of Directors	101.75	88.40	5.65								On Bank's terms and conditions
	Mohit Paper Mills Ltd.		Anju Jain		Director	As approved by Audit Committee and Board of Directors	32.86	0.40	0.04								On Bank's terms and conditions
	Mohit Paper Mills Ltd.		Shubhi Jain		Director	As approved by Audit Committee and Board of Directors	11.50	1.10	0.40								On Bank's terms and conditions
	Mohit Paper Mills Ltd.		Mrs. Neelam Dixit		CEO's wife	As approved by Audit Committee and Board of Directors	79.92	79.92	NILL								
	Mohit Paper Mills Ltd.		M/s Centuron Industries Pvt. Ltd.		Mrs. Anju Jain and Mrs. Shubhi Jain are director	As approved by Audit Committee and Board of Directors	79.34	17.44	53.66								
	Mohit Paper Mills Ltd.		M/s Centuron Rubber		Mr. Mohit Jain proprietor of this firm	As approved by Audit Committee and Board of Directors	71.73	28.47	10.42								

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

		As approved by Audit Committee and Board of Directors		As approved by Audit Committee and Board of Directors															
Mohit Paper Mills Ltd.	Anju Jain	Director	Rent Paid	18.00	NIL	1.40													
Mohit Paper Mills Ltd.	Sushil Kumar Tyagi	Director	Sitting fees	0.69	--	--													
Mohit Paper Mills Ltd.	Rachit Jain	Director	Sitting fees	0.39	--	--													
Mohit Paper Mills Ltd.	Sanjeev Kumar Jain	Director	Sitting fees	0.69	--	--													
Mohit Paper Mills Ltd.	Sourabh Mathur	Director	Sitting fees	0.39	--	--													
Mohit Paper Mills Ltd.	Anju Jain	Director	Sitting fees	0.24	--	--													
Mohit Paper Mills Ltd.	Mrs. Shubhi Jain	Director	Sitting fees	0.24	--	--													

Kindly take it on your record.

Thanking You,
For Mohit Paper Mills Limited.

Sandeep Jain
Managing Director
DIN: 00458048
Place: New Delhi
Date: 19/06/2022

