

MOHIT PAPER MILLS LIMITED
Related Party Transactions for the year ended March 31,2023

(Rs. in Lakhs)

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

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counter party			Type of related party transaction (see Note 5)	Value of the related 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				
	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 (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1.	Mohit Paper Mills Ltd.		Sandeep Jain		Managing Director	Remuneration	As approved by NRC and Board of Directors	60.00	11.74	3.18 Cr								
2.	Mohit Paper Mills Ltd.		Mohit Jain*		GM Marketing and Administration, Director	Remuneration	As approved by NRC and Board of Directors	16.80	-	1.87 Cr								
3.	Mohit Paper Mills Ltd.		Mohit Jain*		GM Marketing and Administration, Director	Salary	As approved by NRC and Board of Directors	12.00	3.02	-								
3.	Mohit Paper Mills Ltd.		Shivam Sharma		Company Secretary	Remuneration	As approved by NRC and Board of Directors	2.70	-	-								
4.	Mohit Paper Mills Ltd.		Arvind Dixit		CFO	Remuneration	As approved by NRC and Board of Directors	6.11	-	-								
5.	Mohit Paper Mills Ltd.		Pradeep Kumar Rajput		Whole Time Director	Remuneration	As approved by NRC and Board of Directors	7.18	-	-								
	Mohit Paper Mills Ltd		Sandeep Jain		Managing Director	Unsecured Loan	As approved by Audit Committee and Board of Directors	80.00	5.65	85.65 Cr	Loan	-	-	-	-	-	Unsecured	For Meeting Business Requirements
	Mohit Paper Mills Ltd.		Anju Jain		Director	Unsecured Loan	As approved by Audit Committee and Board of Directors	-	0.041	0.041 Cr	Loan	-	-	-	-	-	Unsecured	For Meeting Business Requirements
	Mohit Paper Mills Ltd.		Shubhi Jain		Director	Unsecured Loan	As approved by Audit Committee and Board of Directors	-	0.40	0.40 Cr	Loan	-	-	-	-	-	Unsecured	For Meeting Business Requirements
	Mohit Paper Mills Ltd.		M/s Centurion Industries Pvt. Ltd.		Mrs. Anju Jain and Mrs. Shubhi Jain are directors	Sale of Electricity	As approved by Audit Committee and Board of Directors	97.76	9.60	16.80 Cr								
	Mohit Paper Mills Ltd.		M/s Centurion Rubber		Mr. Mohit Jain proprietor of this firm	Sale of Electricity	As approved by Audit Committee and Board of Directors	42.82	10.42	5.87								

Mohit Paper Mills Ltd.	M/s Mohit Tissues Pvt. Ltd.	Mrs. Anju Jain and Mr. Sandeep Jain are directors	Sale of Electricity	As approved by Audit Committee and Board of Directors	245.32	-	114.13 Dr										
Mohit Paper Mills Ltd.	M/s Mohit Tissues Pvt. Ltd.	Mrs. Anju Jain and Mr. Sandeep Jain are directors	Purchases of Kraft Paper	As approved by Audit Committee and Board of Directors	25.26	-	-										
Mohit Paper Mills Ltd.	Anju Jain	Director	Rent Paid	As approved by Audit Committee and Board of Directors	18.00	1.40	0.37 Cr										
Mohit Paper Mills Ltd.	Sushil Kumar Tyagi	Director	Sitting fees	As approved by Audit Committee and Board of Directors	0.48	-	-										
Mohit Paper Mills Ltd.	Rachit Jain	Director	Sitting fees		0.30	-	-										
Mohit Paper Mills Ltd.	Sanjeev Kumar Jain	Director	Sitting fees		0.48	-	-										
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	-	-										
Mohit Paper Mills Ltd.	Mr. Rakesh Juyal	Director	Sitting fees		0.15												

Note: *Mohit Paper Mills Limited (the “Company”) paid Salary to Mr. Mohit Jain in the capacity of employee (GM Marketing and Administration) during the period of April, 2022 to August, 2022 but after approval of members of the Company in 30th Annual General Meeting (“AGM”) of the Company paid remuneration to Mr. Mohit Jain as Non-Executive Director from September, 2022.

Kindly take it on your record.

Thanking You,
For Mohit Paper Mills Limited,

Sandeep Jain
Managing Director
DIN: 00458048

Place: New Delhi
Date: 27.05.2023