

General information about company	
Name of The Company	MOHIT PAPER MILLS LIMITED
BSE Scrip Code	530169
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions																						
										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.												
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		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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	MOHIT PAPER MILLS LIMITED	AAACM8533F	SANDEEP JAIN	AAKPJ9327M	PROMOTER/MANAGING DIRECTOR	Remuneration			NA	30	3.18	16.51								Textual Information(1)		
2	MOHIT PAPER MILLS LIMITED	AAACM8533F	MOHIT JAIN	AIHPJ1293M	DIRECTOR	Remuneration			NA	14.4	1.87	11.36								Textual Information(2)		
3	MOHIT PAPER MILLS LIMITED	AAACM8533F	SHIVAM SHARMA	GACPS4345Q	COMPANY SECRETARY	Remuneration			NA	1.35	0	0								Textual Information(3)		
4	MOHIT PAPER MILLS LIMITED	AAACM8533F	ARVIND KUMAR	AOMPJ1008A	CFO	Remuneration			NA	3.05	0	0								Textual Information(4)		
5	MOHIT PAPER MILLS LIMITED	AAACM8533F	PRADEEP KUMAR RAJPUT	AEDPR6269R	WHOLE TIME DIRECTOR	Remuneration			NA	3.75	0	0								Textual Information(5)		
6	MOHIT PAPER MILLS LIMITED	AAACM8533F	SANDEEP JAIN	AAKPJ9327M	PROMOTER/MANAGING DIRECTOR	Loan			NA	62.35	85.65	23.3	Loan		0	0	Loan	0	NA	Unsecured	NA	Textual Information(6)
7	MOHIT PAPER MILLS LIMITED	AAACM8533F	ANJU JAIN	AANPJ5130H	PROMOTER/DIRECTOR	Loan			NA	7.07	0.04	0	Loan		0	0	Loan	0	NA	Unsecured	NA	Textual Information(7)
8	MOHIT PAPER MILLS LIMITED	AAACM8533F	SHUBHI JAIN	ASQPG0598K	PROMOTER/DIRECTOR	Loan			NA	0	0.4	0.4	Loan		0	0	Loan	0	NA	Unsecured	NA	Textual Information(8)
9	MOHIT PAPER MILLS LIMITED	AAACM8533F	CENTURION INDUSTRIES PVT LTD	AADCC8142K	SHUBHI JAIN AND ANJU JAIN ARE SAME DIRECTORS	Sale of goods or services			NA	48.35	-32.25	-17.5									Textual Information(9)	
10	MOHIT PAPER MILLS LIMITED	AAACM8533F	M/S CENTURION RUBBER	AIHPJ1293M	MOHIT JAIN IS PROPRIETOR IN THIS FIRM	Sale of goods or services			NA	16.82	5.86	-5.46									Textual Information(10)	
11	MOHIT PAPER MILLS LIMITED	AAACM8533F	MOHIT TISSUES PVT LTD.	AANCM4411F	SANDEEP JAIN AND ANJU JAIN ARE SAME DIRECTORS	Sale of goods or services			NA	182.49	-114.13	-214.22									Textual Information(11)	

12	MOHIT PAPER MILLS LIMITED	AAACM8533F	MOHIT TISSUES PVT LTD.	AANCM4411F	Mr. Sandeep Jain, Mrs. Anju Jain and Mr. Arvind Kumar are common director	Sale of goods or services		NA	0	0	0										Textual Information(12)
13	MOHIT PAPER MILLS LIMITED	AAACM8533F	ANJU JAIN	AANPJ5130H	RENT PAID	Any other transaction	RENT PAID	NA	9	0.37	0.47										Textual Information(13)
14	MOHIT PAPER MILLS LIMITED	AAACM8533F	SUSHIL KUMAR TYAGI	AQDPT3932H	DIRECTOR	Any other transaction	SITTING FEES	NA	0.33	0	0										Textual Information(14)
15	MOHIT PAPER MILLS LIMITED	AAACM8533F	RACHIT JAIN	AGCPJ7171M	DIRECTOR	Any other transaction	SITTING FEES	NA	0.18	0	0										Textual Information(15)
16	MOHIT PAPER MILLS LIMITED	AAACM8533F	SANJEEEV KUMAR JAIN	ABGPL3351G	DIRECTOR	Any other transaction	SITTING FEES	NA	0.33	0	0										Textual Information(16)
17	MOHIT PAPER MILLS LIMITED	AAACM8533F	SOURABH MATHUR	AKJPM8294P	DIRECTOR	Any other transaction	SITTING FEES	NA	0.24	0	0										Textual Information(17)
18	MOHIT PAPER MILLS LIMITED	AAACM8533F	ANJU JAIN	AANPJ5130H	DIRECTOR	Any other transaction	SITTING FEES	NA	0.12	0	0										Textual Information(18)
19	MOHIT PAPER MILLS LIMITED	AAACM8533F	SHUBHI JAIN	ASQPG0598K	DIRECTOR	Any other transaction	SITTING FEES	NA	0.12	0	0										Textual Information(19)
20	MOHIT PAPER MILLS LIMITED	AAACM8533F	RAKESH JUYAL	ALPBJ0776C	DIRECTOR	Any other transaction	SITTING FEES	NA	0.12	0	0										Textual Information(20)
21	MOHIT PAPER MILLS LIMITED	AAACM8533F	MOHIT TISSUES PVT LTD.	AANCM4411F	Mr. Sandeep Jain, Mrs. Anju Jain and Mr. Arvind Kumar are common director	Loan		NA	0	200	200	Loan		0	0	Loan	0	NA	Unsecured	NA	Textual Information(21)
Total value of transaction during the reporting period									380.07												