

15.7.2021

TO  
THE BOMBAY STOCK EXCHANGE LIMITED  
LISTING/CORPORATE LISTING DEPARTMENT  
FLOOR 25, P.J.TOWERS,  
DALAL STREET,  
MUMBAI - 400 001

Dear Sir,

**Sub: Submission of disclosure on Related Party Transactions under Reg. 23 (9) of SEBI (LODR) Regulations, 2015**  
**Scrip Code: 530139**

Pursuant to the provisions of Regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended we are enclosing herewith disclosure on Related Party Transactions on consolidated basis for the period ended 31.03.2021.

This report will also be hosted in the website of the company at [www.kreon.in](http://www.kreon.in).

You are requested to take the above on your records.

Thanking you,  
Yours faithfully

For **Kreon Financial Services Limited**

**Vidyalakshmi R**  
Company Secretary & Compliance Officer

**DISCLOSURE ON RELATED PARTY TRANSACTIONS**

(RS.IN LAKHS UNLESS OTHERWISE STATED)

Pursuant to Regulation 23(9) of the SEBI (LODR) Regulations 2015

<b>(A) List of Key Managerial Personnel / Promoter Group and transactions with them</b>					
S.No	Name	Relationship	Description of Transaction	Transaction for Half Year 01.10.2020 to 31.03.2021 (Rs. in Lakhs)	Transaction for Year Ended 31.03.2021 (Rs. In Lakhs)
1	Mr.Jaijash Tatia	Whole Time Director	Salary	11.84	11.84
2	Mr.Jaijash Tatia	Whole Time Director	Sitting fee	0.04	0.08
3	Ms.Henna Jain Tatia	Non-Executive Director	Sitting fee	0.04	0.08
4	Mrs.Shoba Nahar	Chief Financial Officer	Salary	0.76	0.76
5	Mrs.Vidyalakshmi R	Company Secretary (Appointed W.e.f 10.03.2021)	Salary	0.27	0.27
6	Ms. Sharanya B	Company Secretary (Resigned on 05.01.2021)	Salary	1.96	4.11

<b>(B) List of other Non-Executive Directors and Transactions with them</b>					
S.No	Name	Relationship	Description of Transaction	Transaction for Half Year 01.10.2020 to 31.03.2021 (Rs. in Lakhs)	Transaction for Year Ended 31.03.2021 (Rs. In Lakhs)
1	Mr.Subbarayan E	Non-Executive Director/Independent Director	Sitting fee	0.04	0.07
2	Ms.Hemamalini D	Non-Executive Director/Independent Director	Sitting fee	0.04	0.08

**(C) List of transactions in which KMP or their Relatives or the Enterprises in which KMP or their relatives are interested**

**(i) Transactions during the year 2020-21  
(Rs. In Lakhs)**

S.No	Name	Relationship	Nature of Liability	Transactions for Year Ended 31.03.2021
1	Mr. Bharat Tatia	Relative of KMP	Rent Payment	3.00
2	M/s Ashram Online.Com Ltd	Enterprises over which KMPs and their relatives can exercise significant influence	Interest Paid/ Payable	11.82
3			Loans Taken	0.20
4			Loan Re-payment	14.95
5	M/s Tatia Global Vennture Ltd	Enterprises over which KMPs and their relatives can exercise significant influence	Interest Paid/ Payable	20.43
6			Loans Taken	3.65
7			Loan Re-payment	88.45
8	M/s Opti Products Pvt. Ltd	Relatives of KMP/ Enterprises over which KMPs and their relatives can exercise significant influence	Loans Taken	36.50
9			Loan Re-payment	23.10
10	Mr. Jaijash Tatia	Promoter/Director/KMP	Loan Borrowing	63.10
11			Lon Re-payment	16.32

**(ii) Balance at the end of the year 31.03.2021  
(Rs. In Lakhs)**

S. No	Name	Relationship	Nature of Transaction	As on 31 March 2021
1	M/s Opti Products Pvt. Ltd	Relatives of KMP/ Enterprises over which KMPs and their relatives can exercise significant influence	Loans Taken and Interest Paid/ Payable	364.34
2	M/s Jinpaad Developers Private Ltd	Enterprises over which KMPs and their relatives can exercise significant influence	Loans Taken/ Repayment	62.00
3	M/s Ashram Online.Com Ltd			78.20
4	M/s Tatia Global Vennture Ltd			167.72
5	Mr. Jaijash Tatia	Promoter/Director/KMP	Interest Free Loan Taken	79.12