

**Date:** 17.11.2021

To,  
The Bombay Stock Exchange  
Limited Listing /Corporate Listing  
Department Floor No. 25,  
P.J.Towers, Dalal Street,  
Mumbai-400001.

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 30.09.2021.

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 and oblige.

Thanking You.

Yours Faithfully,

For **Kreon Financial Services Limited**

**Vidyalakshmi R**  
**Company Secretary & Compliance Officer**

**DISCLOSURE ON RELATED PARTY TRANSACTIONS-ON CONSOLIDATED BASIS**

**(A) LIST OF KEY MANAGERIAL PERSONNEL/PROMOTER GROUP-TRANSACTIONS WITH THEM.**

S.No	Name	Nature of Liability	Relationship	Half Year ended 30/09/2021 (Rs in Lakhs)
1	Mr.Jaijash Tatia	Salary	Whole Time Director/Promoter	11.89
2	Mr.Jaijash Tatia	Sitting Fee	Whole Time Director/Promoter	0.04
3	Ms.Henna Jain Tatia	Sitting Fee	Non-Executive Director	0.04
4	Ms.Shoba Nahar	Salary	CFO	0.79
5	Ms.Vidyalakshmi R	Salary	Company Secretary	2.53

**(B) LIST OF NON-EXECUTIVE/INDEPENDENT DIRECTORS - TRANSACTIONS WITH THEM.**

S.No	Name	Nature of Liability	Relationship	Half Year ended 30/09/2021 (Rs in Lakhs)
1	Mr.Subbarayan Ekambaram	Sitting Fee	Non-Executive/Independent Director	0.04
2	Ms.Hemamalini D	Sitting Fee	Non-Executive/Independent Director	0.04

**C) ENTERPRISES IN WHICH KMP OR THEIR RELATIVES HAVE/WITH WHOM TRANSACTIONS HAVE TAKEN PLACE**

S.No	Name	Nature of Liability	Relationship	Half Year ended 30/09/2021 (Rs in Lakhs)
1	Mr.Bharat Tatia	Rent Payment	Relative of KMP	1.50
2	Ashram Online.Com Ltd	Interest Paid/ Payable/Received/ Receivable	Relatives of KMP/Enterprises Over which KMPs and their relatives can exercise significant influence	6.39
3	Tatia Global Ventures Ltd			6.59
4	Opti Products Pvt Ltd			2.31
5	Jaijash Tatia	Loans Re-Payment	Enterprises Over which KMPs and their relatives can exercise significant influence	97.12*
6	Ashram Online.Com Ltd			12.35
7	Tatia Global Ventures Ltd			75.25
8	Opti Products Pvt Ltd			44.75
9	Jinpaad Developers Pvt. Ltd.			62.00*
10	Jaijash Tatia	Loan Borrowing	KMP	8.00
11	Ashram Online.Com Ltd	Loan Taken	Enterprises Over which KMPs and their relatives can exercise significant influence	68.90
12	Opti Products Pvt Ltd			91.00

\*Rs. 75 Lakhs out of Rs. 97.12 Lakhs in S.No.5 and Rs. 62 Lakhs in S.No.9 adjusted by conversion of loan into shares.

**D) BALANCE AT THE QUARTER END 30.09.2021**  
**Payables:-**

S.No	Name	Nature of Liability	Relationship	Half Year ended 30/09/2021 (Rs in Lakhs)
1	Ashram Online.Com Ltd	Loans given/Repayment or interest paid/payable/ Received/Receivable	Enterprises Over which KMPs and their relatives can exercise significant influence	134.75
2	Tatia Global Ventures Ltd			92.47
3	Opti Products Pvt Ltd			410.59

**Note:** There are no other reportable transactions under the regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.