

03.06.2022

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 31.03.2022.

This report will also be hosted in the website of the company at 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

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

(A) List of Key Managerial Personnel / Promoter Group and transactions with them					
(Rs. in Lakhs)					
S.No	Name	Relationship	Description of Transaction	Transaction for Half Year 01.10.2021 to 31.03.2022	Transaction for Year Ended 31.03.2022
1	Mr. Jaijash Tatia	Whole Time Director	Salary	11.89	23.78
			Sitting fee	0.05	0.09
3	Ms. Henna Jain	Non-Executive Director	Sitting fee	0.05	0.09
4	Mrs. Shoba Nahar	Chief Financial Officer	Salary	0.79	1.58
5	Mrs. Vidyalakshmi R	Company Secretary	Salary	2.54	5.07

(B) List of other Non-Executive Directors and Transactions with them					
(Rs. in Lakhs)					
S.No	Name	Relationship	Nature of Transaction	Transaction for Half Year 01.10.2021 to 31.03.2022	Transaction for Year Ended 31.03.2021
1	Mr.Subbarayan E	Non-Executive Director/Independent Director	Sitting fee	0.04	0.08
2	Ms.Hemamalini D	Non-Executive Director/Independent Director	Sitting fee	0.05	0.09

(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 2021-22

(Rs. in Lakhs)

S.No	Name	Relationship	Nature of Transaction	Transaction for Half Year 01.10.2021 to 31.03.2022	Transactions for Year Ended 31.03.2022
1	Mr. Bharat Tatia	Relative of KMP	Rent Payment	1.50	3.00
2	Mr. Jaijash Tatia	Promoter/Director /KMP	Loan Taken	20.00	28.00
			Loan Re-payment (Including conversion of Rs.75 Lakhs into equity shares)	14.50	101.63
			Issue of Share warrants	157.50	157.50
3	M/s Ashram Online.Com Ltd	Enterprises over which KMPs and their relatives can exercise significant influence	Interest Paid/ Payable	5.66	12.06
			Loans Taken	-	68.90
			Loan Re-payment	7.00	19.35
4	M/s Opti Products Pvt. Ltd	Enterprises over which KMPs and their relatives can exercise significant influence	Interest Paid/ Payable	1.92	4.23
			Loans Taken	181.00	272.00
			Loan Re-payment	210.50	260.25
5	M/s Tatia Global Vennture Ltd	Enterprises over which KMPs and their relatives can exercise significant influence	Interest Paid/ Payable	5.02	11.62
			Loans Taken	38.00	38.00
			Loan Re-payment	7.75	83.00
6	Ms. Henna Jain	Promoter/Director	Issue of Share warrants	157.50	157.50

(i)Balance at the end of the year 31.03.2022				
				(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 and Interest payable (Includes Rs.364.34 lakhs outstanding to be Converted into CCPS)	379.91
2	M/s Jinpaad Developers Private Ltd		Loans Taken/ Repayment	-
3	M/s Ashram Online.Com Ltd			138.60
4	M/s Tatia Global Vennture Ltd			133.19
5	Mr. Jaijash Tatia	Promoter/Director/ KMP	Interest Free Loan	5.50