

22.11.2022

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 for the period ended 30th Sep, 2022**

Scrip Code: 530139

Pursuant to Regulations 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the disclosure of related party transactions for the half year ended September 30, 2022, is enclosed herewith in the format prescribed by SEBI Vide its Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021.

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

Related party transactions for Half year ended 30.09.2022

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	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			
	Name	Name	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	Kreon Financial Services Limited	Mr.Bharat Jain Tatia	Relative of KMP	Any other transaction	3.00	Approved	1.50	0.00	0.00									
2	Kreon Financial Services Limited	Mr. Jaijash Tatia	KMP (Promoter)	Loan	1000.00	Approved by Shareholders	35.50	5.50	41.00					Loan	0.00%	Repayable on demand	Unsecured	Business
3	Kreon Financial Services Limited	M/s Ashram Online.Com Ltd	Enterprises over which KMPs and their relatives can exercise significant influence	Any other transaction	750.00	Approved by Shareholders	35.10	138.60	103.50									
4	Kreon Financial Services Limited	M/s Opti Products Pvt. Ltd	Enterprises over which KMPs and their relatives can exercise significant influence	Loan	2500.00	Approved by Shareholders	65.00	15.56	0.00					Loan	6.50%	Repayable on demand	Unsecured	Business
5	Kreon Financial Services Limited	M/s Opti Products Pvt. Ltd	Enterprises over which KMPs and their relatives can exercise significant influence	Any other transaction	2500.00	Approved by Shareholders	76.75	15.56	0.00									
6	Kreon Financial Services Limited	M/s Opti Products Pvt. Ltd	Enterprises over which KMPs and their relatives can exercise significant influence	Interest paid		Approved	3.81	3.81	0.00									
7	Kreon Financial Services Limited	M/s Tatia Global Vennture Ltd	Enterprises over which KMPs and their relatives can exercise significant influence	Loan	1000.00	Approved by Shareholders	150.00	133.18	241.18					Loan	9.00%	Repayable on demand	Unsecured	Business
8	Kreon Financial Services Limited	M/s Tatia Global Vennture Ltd	Enterprises over which KMPs and their relatives can exercise significant influence	Any other transaction	1000.00	Approved by Shareholders	42.00	133.18	241.18									
9	Kreon Financial Services Limited	Ms. Henna Jain	Director(Promoter)	Any other transaction	630.00	Approved by Shareholders	20.00	157.50	177.50									
10	Kreon Financial Services Limited	Mr. Jaijash Tatia	KMP (Promoter)	Any other transaction	630.00	Approved by Shareholders	10.00	157.50	167.50									
11	Kreon Financial Services Limited	Mr. Jaijash Tatia	KMP (Promoter)	Remuneration	24.00	Approved	12.00	0.00	0.00									
12	Kreon Financial Services Limited	Ms.Shoba Nahar	KMP	Remuneration	1.80	Approved	0.90	0.00	0.00									
13	Kreon Financial Services Limited	Ms.Vidyalakshmi R	KMP	Remuneration	5.30	Approved	2.65	0.00	0.00									
14	Kreon Financial Services Limited	Mr. Jaijash Tatia	KMP (Promoter)	Any other transaction		Approved	0.02	0.00	0.00									
15	Kreon Financial Services Limited	Ms.Henna Jain	Director (Promoter)	Any other transaction		Approved	0.02	0.00	0.00									
16	Kreon Financial Services Limited	Mr.Subbarayan E	Director	Any other transaction		Approved	0.02	0.00	0.00									
17	Kreon Financial Services Limited	Ms.Hemamalini D	Director	Any other transaction		Approved	0.02	0.00	0.00									
Total value of transaction during the reporting period							455.29											

* Note: Details of PAN are provided in the XBRL file being filed separately with the stock exchanges.