

19.05.2023

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 31st March, 2023**

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 31st March 2023, 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 on 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**

Digitally signed by
Vidyalakshmi
Rajagopalan
Date: 2023.05.19
20:18:37 +05'30'

Vidyalakshmi R

Company Secretary & Compliance Officer

| Related party transactions | | | | | | | | | | | | | | | | | |
|--|--|------------|-----------------------------|---|-----------------------------------|---|--|--|---|-----------------|--|---|--------|---------------------|-----------|----------|---|
| 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 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. | | | | | Notes | |
| | Name | PAN | 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 the loans, inter-corporate deposits, advances or investments | | | | | Purpose for which the funds will be utilised by the ultimate recipient of funds (usage) |
| | | | | | | | | | | | | Interest Rate (%) | Tenure | Secured/ unsecured | | | |
| 1 | Kreon Financial Services Limited | AAACT1144R | Mr. Bharat Jain Tata | Relative of KMP | Any other transaction | 3.00 | Approved | 0.25 | 0.00 | 0.00 | | | | | | | |
| 2 | Kreon Financial Services Limited | AAACT1144R | Mr. Jaijash Tata | KMP (Promoter) | Loan | 1000.00 | Approved by shareholders | 0.60 | 41.00 | 41.60 | | | 0.00% | Repayable on demand | Unsecured | Business | |
| 3 | Kreon Financial Services Limited | AAACT1144R | M/S Adham Online.Com Ltd | and their relatives can exercise significant influence | Loan | 750.00 | Approved | 67.00 | 103.50 | 157.32 | | | 9.00% | Repayable on demand | Unsecured | Business | |
| 4 | Kreon Financial Services Limited | AAACT1144R | M/S Adham Online.Com Ltd | and their relatives can exercise significant influence | Any other transaction | | Approved | | 23.00 | 103.50 | 157.32 | | | | | | |
| 5 | Kreon Financial Services Limited | AAACT1144R | M/S Adham Online.Com Ltd | and their relatives can exercise significant influence | Interest paid | | Approved | | 9.82 | 0.00 | 9.82 | | | | | | |
| 6 | Kreon Financial Services Limited | AAACT1144R | M/S Opti Products Pvt. Ltd | and their relatives can exercise significant influence | Loan | 2500.00 | Approved by shareholders | 11.50 | 0.00 | 0.00 | | | 6.50% | Repayable on demand | Unsecured | Business | |
| 7 | Kreon Financial Services Limited | AAACT1144R | M/S Opti Products Pvt. Lt | and their relatives can exercise significant influence | Any other transaction | | Approved | | 11.50 | 0.00 | 0.00 | | | | | | |
| 8 | Kreon Financial Services Limited | AAACT1144R | M/S Opti Products Pvt. Ltd | and their relatives can exercise significant influence | Interest paid | | Approved | | 0.94 | 0.00 | 0.00 | | | | | | |
| 9 | Kreon Financial Services Limited | AAACT1144R | M/S Tata Global Venture Ltd | and their relatives can exercise significant influence | Loan | 1000.00 | Approved by shareholders | 0.60 | 241.18 | 262.26 | | | 9.00% | Repayable on demand | Unsecured | Business | |
| 10 | Kreon Financial Services Limited | AAACT1144R | M/S Tata Global Venture Ltd | and their relatives can exercise significant influence | Interest paid | | Approved | | 20.48 | 0.00 | 20.48 | | | | | | |
| 11 | Kreon Financial Services Limited | AAACT1144R | Ms. Hema Jain | Director(Promoter) | Any other transaction | 630.00 | Approved by shareholders | 161.12 | 177.50 | 195.82 | | | | | | | |
| 12 | Kreon Financial Services Limited | AAACT1144R | Mr. Jaijash Tata | KMP(Promoter) | Any other transaction | 630.00 | Approved by shareholders | 171.12 | 167.50 | 199.75 | | | | | | | |
| 13 | Kreon Financial Services Limited | AAACT1144R | Ms.Shoba Nahar | KMP | Remuneration | 1.80 | Approved | 0.90 | 0.00 | 0.00 | | | | | | | |
| 14 | Kreon Financial Services Limited | AAACT1144R | Ms.VidyaKishmi R | KMP | Remuneration | 5.30 | Approved | 2.65 | 0.00 | 0.00 | | | | | | | |
| 15 | Kreon Financial Services Limited | AAACT1144R | Mr. Jaijash Tata | KMP(Promoter) | Any other transaction | | Approved | 0.05 | 0.00 | 0.00 | | | | | | | |
| 16 | Kreon Financial Services Limited | AAACT1144R | Ms.Hema Jain | Director(Promoter) | Any other transaction | | Approved | 0.05 | 0.00 | 0.00 | | | | | | | |
| 17 | Kreon Financial Services Limited | AAACT1144R | Mr. Subbarayan E | Director | Any other transaction | | Approved | 0.05 | 0.00 | 0.00 | | | | | | | |
| 18 | Kreon Financial Services Limited | AAACT1144R | Ms.Hemamali D | Director | Any other transaction | | Approved | 0.05 | 0.00 | 0.00 | | | | | | | |
| Total value of transaction during the reporting period | | | | | | | | 481.68 | | | | | | | | | |

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