Krishana Phoschem Limited 5-O-20, Basement , R.C. Vyas Colony Bhilwara , Rajasthan (311001) Related party transactions April 2023 to September 2023

	o N.S.	
Name PAN	Details of the party (listed entity /subsidiary) entering into the transaction	
Name	Details	
PAN	Details of the counterparty	
Relations hip of the counterp arty with the listed entity or its subsidiar y	nterparty	
	Type of related party transaction	
	Value of the related party transact ion as approved by the audit commit tee (Rs. in Lakhs)	
	Value of transact ion during the reporting period (Rs. in Lakhs)	
Openi C ng b balan (ce (as on 1st S, April, 2023)	In case monies are due to either party as a result of the transaction (Rs. in Lakhs)	
Closing 1 balance i (as on 30th Septem ber, 2023)		
Nature of indebted ness (loan/ issuance of debt/ any other etc.)	In case any financial indebtednessis incurred to make or give loans, intercorporate deposits, advancesor investments	Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, intercorporate 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.
Co Te st	rany cial nessis o make os, inte depositi esor rents	disclose the reference the refleposity ntity/siduring during aken.
Tenu (loa re adva / int corp. te depo inves en		sure o slated s, adva ubsidi the re
Nature (loan) advance / inter-corpora te deposit/investm ent	Detail depos	f relate party t inces o ary. Th porting
Inter est Rate (%)	s of the	ed party ransact ir inves iese de g perio
Tenur	vances c	y transavion rela tments i tails nee
Tenure Secured	Details of the loans, inter-corporate deposits, advances or investments	ctions - appletes to loan made or gived to be dissuch trans
Purp ose for which the funds will be utilis ed by the utilin ate	ents	plicable s, inter- ven by sclosed saction

SSBBB AACCK46 Ostwal AAACTU Holding goods or SSBBB AACCK46 Ostwal AAACTU Holding goods or SSBBB AACCK46 Ostwal AAACTU Holding Compan of goods SSBBB AACCK46 Ostwal AAACTU Holding Compan Of goods SSBBB AACCK46 Ostwal AAACTU Holding Compan Of goods O.00 O.0	4 Kris a Pho em Lim	3 	E O P a K		
AAACTO Holding Sale of Compan Solo of Solo	han	rishan hosch m	rishan hosch m mited	Krishan a Phosch em Limited	
AAACTOI Holding Sale of Compan goods or goods Sale of Compan Goods Sale of Compan Services Sale of Compan Services Sale of Goods Sale o	AACCK46 16K	AACCK46 16K	AACCK40 16K	AACCK4 16K	
Holding Sale of 30000 7943.12 2598.3 2188.77				6 Ostwal Phosch em India Limite	
Sale of 30000 7943.12 2598.3 2188.77				AAACT01 05C	
30000 7943.12 2598.3 2188.77 2598.3 2188.77 2598.3 2188.77 2598.3 2188.77 2598.3 2188.77 2598.3 2188.77 2598.3 2188.77 2598.3 2188.77 2598.3 2188.77 2598.3 2188.77 2598.3 2188.77 2598.3 2188.77 2598.3 2188.77 2698.3 2188.77 2798.3 2188.7 2188.			Holding Compan y	Holding Compan y	
7943.12 2598.3 2188.77 7	Interest		S	Sale of goods or services	
1.12 2598.3 2188.777 7 2598.3 2188.777 1.000 0.00 0.00 1.00an 8.63 Repaya red se ble on Deman e d d d d d d d d d d d d d d d d d d		30000	30000	30000	
8.3 2188.77 Loan 8.63 Repaya Vinsecu B 9% ble on Deman d d Pi-	21.60	1985.00	1955.45	7943.12	
Loan 8.63 Repaya Unsecu B ble on Deman e d	0.00	0.00	0.00	2598.3 7	
8.63 Repaya red se d d man de e	0.00	0.0	0.00	2188.77	
8.63 Repaya red se d d man de e					
33 Repaya red ss ble on Deman e		Loan			
Unsecu B red ss		ಜ			
Unsecu B red ss		Repaya ble on Deman d			
6 7 % B		Unsecu			
usa ge)		Busine ss Purpos			funds (end- usa ge)



ishan AACCK46 Madhy AADCM59 Entities over 16K a limite d lare able to exercise significa influence to exercise significa a lare able to exercise significa influence which lare able to exercise significa influence lare able to exercise significa influence which lare able to exercise significa influence exercise significa influence exercise significa influence exercise significa influence exercise significa	00 Z	`		
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Fittities Sale of Given 4015.35 65.16 1993.78 Very South Services Sale of South Services Which Services Supplies Intitities Purchase of Goods which or services Supplies I are able to which I aken ment Personne I aken Manage ment I aken Supplies I aken S	AACCK46 16K	AACCK46 16K	_	
Fittitics Sale of Given 4015.35 65.16 1993.78 Very Spring Sale of State of State of Spring S	Madhy A a a Bharat Agro Produc S S Limite	Madhy . a Bharat Agro Produc ts Limite d	6Madhy a Bharat Agro Produc ts Limite d	6 Ostwal Phosch em India Limite d
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n f 30000 4015.35 65.16 1993.78 s or ces s 30000 125.34 0.00 0.000 l_cods vices 30000 2090 0.00 0.00		Entities over which Key Manage ment Personne l are able to exercise significa nt nfluence	Entities over which Key Manage ment Personne I are able to exercise significa influence	Co
30000 4015.35 65.16 1993.78 30000 125.34 0.00 0.00 Loan 9.07 Repaya Pred Deman de		Purchase of goods or services	Sale of goods or services	t Against Loan Given
5.35 65:16 1993:78 1.0an 9.07 Repaya Unsecu de man	30000	30000	30000	
0.00 Loan 9.07 Repaya Pred ble on Deman defined bl	2090	125.34	4015.35	1985.00
Loan 9.07 Repaya Unsecu de man de med	0.00	0.00	65.16	0.00
9.07 Repaya Unsecu 9/0 Ble on Deman d	0.00	0.00	1993.78	0.00
9.07 Repaya Unsecu 9/0 Repaya red ble on Deman				
Repaya Unsecu ble on Deman	Loan			
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11Krishan a Phosch em Limited	10krishan a Phosch em Limited	Krishan a Phosch em Limited	
AACCK46 16K	AACCK46 16K		
Madhy . a Bharat Agro Produc ts Limite d	Madhy a Bharat Agro Produc ts Limite d	6 Madhy a Bharat Agro Produc ts Limite d	
AACCK46 Madhy AADCM59 16K a 13E Bharat Agro Produc ts Limite d	AACCK46Madhy AADCM59 16K a 13E Bharat Agro Produc ts Limite d	AACCK46Madhy AADCM59 16K a 13E Bharat Agro Produc ts Limite d	
Entities over which Key Manage ment Personne I are able	over which Key Manage ment Personne I are able to exercise significa nt influence	Entities over which Key Manage ment Personne I are able to exercise significa nt influence	exercise significa nt influence
Interest	Interest	Loan Given	
		30000	
24.66	4.71	5715	
0.00	0.00	0.00	
0.00	0.00	0.00	
			,
		Loan	
		8.63	
		Repaya ble on Deman d	
		Unsecu Busine red ss Purpos e	
		Busine ss Purpos e	

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24 K	13 K	12 K	
14Krishan a Phosch em Limited		12Krishan a Phosch em Limited	
AACCK46 Shri 16K Gam ati Ferti ers L	AACCK46 16K	AACCK46 16K	
ap liz	Madhy a Bharat Agro Produc ts Limite d	Madhy a Bharat Agro Produc ts Limite d	
CCS569	AACCK46 Madhy AADCM59 16K a 13E Bharat Agro Produc ts Limite d	AACCK46 Madhy AADCM59 16K a 13E Bharat Agro Produc ts Limite d	
Entities over which Key Manage ment Personne	over which Key Manage ment Personne I are able to exercise significa nt influence	over which Key Manage ment Personne l are able to exercise significa nt influence	exercise significa nt influence
Sale of goods or services	Repaymen t Against Loan Taken	Repaymen t Against Loan Given	
30000		-	
160.63	2090	5715	
0.00	0.00	0.00	
0.00	0.00	0.00	



17K	16	in the second se	
/Krishan / a Phosch em Limited	16 Krishan a Phosch em Limited	15Krishan a Phosch em Limited	
17Krishan AACCK46Shri a 16K Gana Phosch ati em Ferti Limited ers L	AACCK46 Shri 16K Gan ati Ferti ers I	AACCK46 Shri 16K Gan ati Ferti ers L	
td.	ap Illiz .td.	6Shri Ganap ati Fertiliz ers Ltd.	
AACCS569 9C	AACCS569 9C	AACCS569 9C	
Entities over which Key Manage ment Personne	Entities over which Key Manage ment Personne I are able to exercise significa nt influence	over which Key Manage ment Personne l are able to exercise significa nt influence	exercise significa nt influence
Interest	Repaymen t Against Loan Given	Loan Given	
		10000	
3.11	698	698	
0.00	0.00	0.00	
0.00	0.00	0.00	
		Loan	
		% 8.63	
		Repaya ble on Deman d	
		red	
		Busine ss Purpos e	



21	20	19	7.	
21 Krishan a Phosch em Limited	20 Krishan a Phosch em Limited	19Krishan a Phosch em Limited	18Krishan a Phosch em Limited	
AACCK46Pravee AAFPO173Key 16K n Ostwal Ostwal	AACCK46 Pravee 16K n Ostwal	AACCK46 16K	AACCK46 16K	
Pravee / n 3	Pravee n n Ostwal	Pravee n Ostwal	iPravee n Ostwal	
AAFPO173 3K	AAFPO173 3K	AAFPO173 3K	AAFPO173 Key 3K al Personne	
		Key Manageri al Personne		exercise significa nt influence
Repaymen t Against Loan Taken	Loan	Commissi	Remunera	
45.00	45.00	55.13	84.00	
0.00	0.00	0.00	34.50	
0.00	0.00	0.00	7.49	



23Krishan AACCK46Priyan BWIPB983 Key Remunera
a 16K ka 9H al 22krishan AACCK46Sunil AMWPK7 Key Remunera a 16K Kothari365E Al Personne ka Bansal Personne 1.36 6.12 0.00 0.87 0.23 0.00

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