

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

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.													
S. 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 (Rs. in Lakhs)	Value of transaction during the reporting period (Rs. in Lakhs)	In case monies are due to either party as a result of the transaction (Rs. in Lakhs)	In case monies are due to either party as a result of the transaction (Rs. in Lakhs)	In case any financial indebtedness incurred to make or give loans, inter-corporate deposits, advances or investments	Details of the loans, inter-corporate deposits, advances or investments	Interest Rate (%)	Tenure	Secured / unsecured	Purpose for which the funds will be utilized by the ultimate recipient
Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			Opening balance (as on 1st April, 2023)	Closing balance (as on 30th September, 2023)	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/advance /inter-corporate deposit/investment)	







5	Krishna Phoschem Limited	AACCK4616K	Ostwal Phoschem India Limited	AAACT0105C	Holding Company	Repayment Against Loan Given	1985.00	0.00	0.00										
6	Krishna Phoschem Limited	AACCK4616K	Madhya Bharat Agro Products Limited	AADCMS913E	Entities over which Key Management Personnel are able to exercise significant influence	Sale of goods or services	30000	4015.35	65.16	1993.78									
7	Krishna Phoschem Limited	AACCK4616K	Madhya Bharat Agro Products Limited	AADCMS913E	Entities over which Key Management Personnel are able to exercise significant influence	Purchase of goods or services	30000	125.34	0.00	0.00									
8	Krishna Phoschem Limited	AACCK4616K	Madhya Bharat Agro Products Limited	AADCMS913E	Entities over which Key Management Personnel are able to exercise significant influence	Loan Taken	30000	2090	0.00	0.00					Loan	9.07%	Repayment Demand	Unsecured	Business Purpose



9	Krishna Phoschem Limited	AACCK4616K	Madhya Bharat Agro Products Limited	AADCM5913E	Entities over which Key Management Personnel are able to exercise significant influence	Loan Given	300000	5715	0.00	0.00					Loan	8.63 %	Repayment Demand	Unsecured	Business Purpose	
10	Krishna Phoschem Limited	AACCK4616K	Madhya Bharat Agro Products Limited	AADCM5913E	Entities over which Key Management Personnel are able to exercise significant influence	Interest paid	4.71	0.00	0.00											
11	Krishna Phoschem Limited	AACCK4616K	Madhya Bharat Agro Products Limited	AADCM5913E	Entities over which Key Management Personnel are able to exercise significant influence	Interest received	24.66	0.00	0.00											







15	Krishna Phoschem Limited	AACCK4616K	Shri Ganapati Fertilizers Ltd.	AACCS5699C	Entities over which Key Management Personnel are able to exercise significant influence	Loan Given	10000	698	0.00	0.00					Loan	8.63 %	Repayable on Demand	Unsecured	Business Purpose	
16	Krishna Phoschem Limited	AACCK4616K	Shri Ganapati Fertilizers Ltd.	AACCS5699C	Entities over which Key Management Personnel are able to exercise significant influence	Repayment Against Loan Given	698	698	0.00	0.00										
17	Krishna Phoschem Limited	AACCK4616K	Shri Ganapati Fertilizers Ltd.	AACCS5699C	Entities over which Key Management Personnel are able to exercise significant influence	Interest received	3.11	3.11	0.00	0.00										





				to exercise significant influence															
18	Krishana Phoschem Limited	AACCK4616K	Praveen Ostwal	AAFP01733K	Key Managerial Personnel	Remuneration	84.00	34.50	7.49										
19	Krishana Phoschem Limited	AACCK4616K	Praveen Ostwal	AAFP01733K	Key Managerial Personnel	Commission	55.13	0.00	0.00										
20	Krishana Phoschem Limited	AACCK4616K	Praveen Ostwal	AAFP01733K	Key Managerial Personnel	Loan	45.00	0.00	0.00										
21	Krishana Phoschem Limited	AACCK4616K	Praveen Ostwal	AAFP01733K	Key Managerial Personnel	Repayment Against Loan Taken	45.00	0.00	0.00										



22	Krishna Phoschem Limited	AACCK4616K	Sunil Kothari	AMWPK7365E	Key Managerial Personnel	Remuneration	6.12	0.87	0.00										
23	Krishna Phoschem Limited	AACCK4616K	Priyanka Bansal	BWIPB9839H	Key Managerial Personnel	Remuneration	1.36	0.00	0.23										



*Handwritten signature or initials*