General information about company			
Name of The Company	Kreon Finnancial Service Limited		
BSE Scrip Code	530139		
NSE Symbol	NA		
MSE Symbol	NA		
Date of Start of Financial Year	01	04	2023
Date of End of Financial Year	31	03	2024
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2023
Date of End of Reporting Period	30	09	2023
Level of rounding to be used in disclosing related party transactions	Lakhs		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders	/public		NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cer mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman Executives appointed for a fixed tenure.	· ·	ner	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?			No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?			
(b) If answer to above question is No, please explain the reason for not complying.			

Related party transactions

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.

											only once, during the reporting period when such transaction was undertaken.											
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other 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		make or give	ancial indebtedn loans, inter-corp vances or investn									
Sr No.	Name	PAN*	Name	PAN*	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 (end usage)	
1	Kreon Finnancial Services Limited		Mr. Jaijash Tatia		KMP/Director/Promoter	Loan		1000.00	Approved by shareholders	10.00	41.60	0.00					Loan	0.00%	Repayable on demand	Unsecured	Business	
2	Kreon Finnancial Services Limited		Mr. Jaijash Tatia		KMP/Director/Promoter	Any other transaction	Repayment of Loan		Approved	51.60	41.60	0.00										
3	Kreon Finnancial Services Limited		M/s Tatia Global Vennture Ltd		Enterprises over which KMPs and their relatives can excercise significant influence	Loan	Of Eculi	1000.00	Approved by shareholders	47.50	262.26						Loan	9.00%	Repayable on demand	Unsecured	Business	
4	Kreon Finnancial Services Limited		M/s Tatia Global Vennture Ltd		Enterprises over which KMPs and their relatives can excercise significant influence	Any other transaction	Repayment of Loan	5000.00	Approved	50.00	262.26	239.28										
5	Kreon Finnancial Services Limited		M/s Tatia Global Vennture Ltd		Enterprises over which KMPs and their relatives can excercise significant influence	Interest paid			Approved	20.48	262.26	239.28										
6	Kreon Finnancial Services Limited		M/s Ashram Online.Com Ltd		Enterprises over which KMPs and their relatives can excercise significant influence	Interest paid			Approved	9.83	157.33	147.50										
7	Kreon Finnancial Services Limited		Ms. Henna Jain		Director/Promoter	Any other transaction	Money Received against warrants	630.00	Approved by shareholders	291.38	291.38	0.00										
8	Kreon Finnancial Services Limited		Mr. Jaijash Tatia		KMP/Director/Promoter	Any other transaction	Money Received against warrants	630.00	Approved by shareholders	287.60	287.60	0.00										
9	Kreon Finnancial Services Limited		Mr. Jaijash Tatia		KMP/Director/Promoter	Remuneration		60.00	Approved	30.00	0.00	0.00										

Sr No.	/subsidiary) enteri	of the party (listed entity idiary) entering into the Details of the counterparty transaction				Type of related party transaction	Details of other related party transactio n	Value of the related party transactio n as approved by the audit committe	Remarks on approval by audit committe e	Value of transactio n during the reporting period	In case monies are due to either party as a result of the transaction		to make o	nancial indebted r give loans, inte , advances or in	rate	Details of the loans, inter-corporate deposits, advances or investments						
	Name	PAN*	Name	PAN *	Relationship of the counterparty with the listed entity or its subsidiary						Openin g balance	Closing balanc e	Nature of indebtednes s (loan/issuance of debt/any other etc.)	Details of other indebtednes s	Cos t	Tenur e	Nature (loan/ advance/ intercorporat e deposit/ investment)	Interes t Rate (%)	Tenur e	Secured/ unsecure d	Purpose for which the funds will be utilised by the ultimat e recipien t of funds (end	
	Kreon Finnancial																				usage)	
10	Services Limited		Ms.Shoba Nahar		KMP	Remuneratio n			Approved	7.50	0.00	0.00										
10	Kreon Finnancial		INdildi		KIVIP	11			Approveu	7.50	0.00	0.00										
	Services		Ms.Vidyalaksh			Remuneratio																
11	Limited		mi R		KMP	n			Approved	3.52	0.00	0.00										
ļ	Kreon Finnancial		NA. Istaala		KAAD /D' /D	A	Citting															
12	Services Limited		Mr. Jaijash Tatia		KMP/Director/Promot er	Any other transaction	Sitting fees		Approved	0.04	0.00	0.00										
	Kreon Finnancial	<u> </u>	. 464		<u>.</u>	3. 0.1.50001011	1003		. ippiovcu	0.04	0.00	3.00										
	Services					Any other	Sitting															
13	Limited		Ms.Henna Jain		Director/Promoter	transaction	fees		Approved	0.04	0.00	0.00										
	Kreon Finnancial																					
	Services		Mr.Subbarayan			Any other	Sitting															
14	Limited		E		Director	transaction	fees		Approved	0.04	0.00	0.00									 	
	Kreon Finnancial						6															
		T. Control of the Con	Ms.Hemamalini	1	1	Any other	Sitting										I		I .		Total Control of the	1
15	Services Limited		D		Director	transaction	fees		Approved	0.04	0.00	0.00										

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