

General information about company

Name of The Company	KREON FINANCIAL SERVICES LIMITED
BSE Scrip Code	530139
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
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 banks/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 cent per annum, over and above the rate of interest 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 & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	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, 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	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		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				Notes	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ advance/ deposit/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate 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	AAACT1144R	Ashram Online.com Limited	AAACT3548D	Enterprises over which the KMPs and their Relatives can exercise significant influence	Any other transaction	Repayment of Loan		Approved	30	147.5	129.14									Textual Information(1)	
2	Kreon Financial Services Limited	AAACT1144R	Ashram Online.com Limited	AAACT3548D	Enterprises Over hich the KMPs and their relatives can exercise significant influence	Any other transaction	Interest Payable		Approved	11.63	147.5	129.14										Textual Information(2)
3	Kreon Financial Services Limited	AAACT1144R	Tatia Global Ventures Limited	AAACT1724B	Enterprises Over hich the KMPs and their relatives can exercise significant influence	Any other transaction	Interest Payable		Approved	20.22	239.28	259.5										Textual Information(3)
4	Kreon Financial Services Limited	AAACT1144R	JAUASH TATIA	AHPJ2173R	KMP/Director/Promoter	Remuneration			Approved	30	0	0										Textual Information(4)
5	Kreon Financial Services Limited	AAACT1144R	SHOBA NAHAR	AADPJ4309E	KMP	Remuneration			Approved	7.5	0	0										Textual Information(5)
6	Kreon Financial Services Limited	AAACT1144R	VIDYALAKSHMI	BBIPR0527F	KMP	Remuneration			Approved	3.52	0	0										Textual Information(6)
7	Kreon Financial Services Limited	AAACT1144R	JAUASH TATIA	AHPJ2173R	KMP/Director/Promoter	Any other transaction	Sitting Fee		Approved	0.04	0	0										Textual Information(7)
8	Kreon Financial Services Limited	AAACT1144R	HENNA JAIN	ACMPH0589B	Director/Promoter	Any other transaction	Sitting Fee		Approved	0.04	0	0										Textual Information(8)
9	Kreon Financial Services Limited	AAACT1144R	HEMAMALINI	AEMPH4787D	Director	Any other transaction	Sitting Fee		Approved	0.04	0	0										Textual Information(9)
10	Kreon Financial Services Limited	AAACT1144R	SUBBARAYAN EKAMBARAM	BEBPS0342K	Director	Any other transaction	Sitting Fee		Approved	0.04	0	0										Textual Information(10)
Total value of transaction during the reporting period										103.03												