

<b>General information about company</b>	
Name of The Company	KREON FINNANCIAL SERVICES LIMITED
BSE Scrip Code	530139
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
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 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 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>(b) If answer to above question is No, please explain the reason for not complying.</b>	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	28-03-2023
Indicate Company website link for updated RPT policy of the Company	<a href="https://8bp368.p3cdn1.secureserver.net/wp-content/uploads/2023/05/Related-party-transactions-Policy.pdf">https://8bp368.p3cdn1.secureserver.net/wp-content/uploads/2023/05/Related-party-transactions-Policy.pdf</a>

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 to or by the reporting entity/subsidiary. These details need to be disclosed only once, during the reporting period in which the 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		
	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.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured
1	Kreon Financial Services Limited	AAACT1144R	M/s Tatia Global Vennture Ltd	AAACT1724B	Enterprises over which KMPs and their relatives can exercise significant influence	Loan		Approved by shareholders	300	259.5	539.5								
2	Kreon Financial Services Limited	AAACT1144R	M/s Tatia Global Vennture Ltd	AAACT1724B	Enterprises over which KMPs and their relatives can exercise significant influence	Interest paid		Approved	20	259.5	539.5								
3	Kreon Financial Services Limited	AAACT1144R	M/s Ashram Online.Com Ltd	AAACT3548D	Enterprises over which KMPs and their relatives can exercise significant influence	Interest paid		Approved	11.63	129.13	117.5								
4	Kreon Financial Services Limited	AAACT1144R	M/s Opti Products Pvt. Ltd	AAACO1099E	Enterprises over which KMPs and their relatives can exercise significant influence	Any other transaction	Loan Repayment	Approved	64.34	364.34	300								
5	Kreon Financial Services Limited	AAACT1144R	Mr. Jaijash Tatia	AHIPJ2173R	KMP(Promoter)	Remuneration		Approved	30	0	0								
6	Kreon Financial Services Limited	AAACT1144R	Mrs.Henna Jain	ACMPH0589B	Director(Promoter)	Remuneration		Approved	5	0	0								
7	Kreon Financial Services Limited	AAACT1144R	Mr. Jaijash Tatia	AHIPJ2173R	KMP(Promoter)	Any other transaction	Sitting Fees	Approved	0.3	0	0								
8	Kreon Financial Services Limited	AAACT1144R	Mrs.Henna Jain	ACMPH0589B	Director(Promoter)	Any other transaction	Sitting Fees	Approved	0.2	0	0								
9	Kreon Financial Services Limited	AAACT1144R	Mrs. Rajashree Santhanam	AEOPR6889J	Director	Any other transaction	Sitting Fees	Approved	0.3	0	0								
10	Kreon Financial Services Limited	AAACT1144R	Mrs. Menaka M	CAKPM9513J	Director	Any other transaction	Sitting Fees	Approved	0.3	0	0								
Total value of transaction during the									432.07										

reporting  
period

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