

accounts@mbapl.com



MADHYA BHARAT AGRO PRODUCTS LTD

(An ISO 9001:2015 Certified Company)

Date: 24.04.2023

To,

National Stock Exchange of India Ltd. Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E) Mumbai - 400 051

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Dear Sir / Madam,

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed herewith the disclosure of related party transactions on a consolidated basis and balances for the year ended 31st March 2023.

This for your information and records.

Thanking you,

Yours faithfully, GRO Products Ltd

(Sourabh Gupta)

Whole Time Director

Enclosed: As Above

Registered off.: 5-O-21, Basement, R.C. Vyas Colony, Bhilwara (Raj.) India Ph: 01482-233091, Fax +91-1482-239638

Works: Village Rajoua, Distt. Sagar 470 002 (M.P.) Mob. 093298 46672

	S. No		1.	12	ý.	<i>j</i> -	(n	9
	Details of theparty (listed entity /subsidiary) entering into the transaction	Name	Madhya Bharat Agro Products Limited	Madhya Bhara: Agro Products Limited	Madhya Bharat Agro Products Limited	Madhya Bharat Agro Products Limited	Madhya Bharat Agno Products Limited	Madhya Bharat Agro Products Limshed
	party (listed ty ntering into action	PAN				p= 144 524	こせん	CSR
	Detai	Name	Krishana Phoschem Limited	Krishana Phoschem Limited	Krishana Phoschem Limited	Krishana Phoschem Limited	Krishana Phoschem . Limited	Krishana Thoschem Lumited
	Details of the counterparty	PAN					# W. P. T V Z H	ਣ ਤ du
	rparty	Relationship of the counterparty with the listedentity or its subsidiary	Entities over which Key Management Personnel are able to exercise significant influence	Entities over which Key Wanagement Personnel are able to exercise significant influence	ent are	reise	Entities over L which Key Management Personnel are able to exercise significant influence	Entities over L which Key R Management SI
	Type of related party transaction		Purchase of Goods	Sale of Goods	Loan taken	Interest paid	Loan Given (Short Term)	Loan Repayment(Short Term)
	Value of the related party transaction as approvedby the audit committee (Rs. in Lakhs)		10000.00	10000.00	10000.00	,	10000.00	
	Value of transaction during the reporting period (Rs. in Lakhs)		3520.03	56.65	0.00	58.64	. 4170	07.14
	In case monies are due to either party as a result of the transaction (Rs. in Lakhs)	Opening balance (as on 1st October, 2022)	332.28	0.00	5104.50		0.00	0.00
	onies are ner party It of the n (Rs. in ns)	Closing balance (as on 31* March, 2023)	65.16	0.00	0.00		8	HARA
party transaction relates to loans, inter-corporate deposits, advances or investments made or given bythe listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.	In case any financial indebtednessis incurred to make or give loans, intercorporate deposits, advancesor investments	Nature of indebtedness (Ioan/issuance of debt/any other etc.)	,				AGRO.	
ythe list reporti	inancia incurre bans, int eposits, vestmen	Cost Tenure	•		•		<u>//</u>	nac
to loaned entit						,		
s, inter-corp y/subsidiar od when suc	Details of t	Nature (loan/ advance/ inter- corporate deposit/ investment		c	Loan		Loan	
orate de y. These h trans	he loans	Inte rest Rat e (%)	r		8.81		8.91 F	
posits, adva details nee	orinvestments	Tenure			8.81 Repayable Unsec on demand ured	•	Repayable Unsoc on demand ured	
nces or d to be ndertak	nts	ed/ unsec . ured	5.76		Unsec ured		Unsec	
r investments disclosed only cen.	Details of the loans, inter-corporate deposits, advances or	Purpose for whichthe funds will be utilized by the ultimate recipient of funds (end- usage)	4	40	Business/ General Corporate Purpose	,	Business/ General Corporate Purpose	

19.		18.		17.		16.	15.	14.	13.	12	F	10.		و	œ :	1
Madhya Bharat Agro Products Limited	Limited	Madhya Bharat Agro Products	Limited	Madhya Bharat Agro Products	Agro Products Limited	Madhya Bharat	Madhya Bharat Agro Products Limited	Madhya Bharat Agro Products Limited	Madhya Bharat Agro Products Limited	Madhya Bharat Agro Products Limited	Madhya Bharat Agro Products Limited	Madnya Bharat Agro Products Limited	Agro Products Limited	Agro Products Limited	Agro Products Limited Madhya Bharat	Madhya Rharat
Shri Ganpati Fertilizer Ltd.	Limited	Ostwal Phoschem India	Limited	Ostwal Phoschem India	Phoschem India Limited	Ostwal	Ostwal Phoschem India Limited	Ostwal Phoschem India Limited	Ostwal Phoschem India Limited	Ostwal Phoschem India Limited	Ostwal Phoschem India Limited	Ostwal Phoschem India Limited	Phoschem Limited	Phoschem Limited	Phoschem Limited	Victoria
Entities over Swhich Key Management	Construction of	Holding		Holding Company -	Α.		Holding Company	Holding Company	Holding Company	Holding Company	Holding Company	Holding Company	Which Key Which Key Management Personnel are able to exercise significant influence	Entities over which Key Management Personnel are able to exercise significant influence	Entities over which Key Wanagement Personnel are able to exercise significant influence	able to exercise significant influence
Sale of Goods		Rent		Interest received	Against Loan Given (Short Term)	Repayment	Loan Given (Short Term)	Loan repayment	Interest paid	Loan taken	Sale of Goods	Purchase of Goods	Security deposit in KPL	Interest Received	Loan repayment	Ö
1500.00										5000.00	5000.00	5000.00				
0.00		0.12		11.63		3450.00	3450.00	1900.00	0.96	1900.00	4832.80	262.56	800.00	42.51	5002.00	
		0.00		0.00	3	0.00	0.00	0.00	0.00	0.00	20.97			0.00	0.00	
HAR	1	0.00		0.00	3	0.00	0.00	0.00	0.00	0.00	4921.64		800.00	0.00	0.00	
	AGRO															
100	1	_														
			lu S				Loan	,		- Loan				,	1	
,							8.91			9.25						
,							Repayable on demand			Repayable Ur on demand u	-					
				•					•	Unsec					•	
							Business/ General Corporate Purpose			Business/ General Corporate Purpose						

	27.				26.	77			25.				24.		7.			23.				1	3				21.					20.	
	Madhya Bharat Agro Products Limited			Limited	Madhya Bharat			Limited	Madhya Bharat			Limited	Madhya Bharat Aero Products			Limuted	Agro Products	Madhya Bharat			Limited	Agro Products	Madhua Bharat			Limited	Madhya Bharat				Agro Products Limited	Madhya Bharat	
	Seasons International Private Limited	,			Shri Ganpati Fertilizer Ltd.				Shri Ganpati Fertilizer Ltd.				Shri Ganpati Fertilizer Ltd.				Fertilizer Ltd.	Shri Ganpati				Fertilizer Ltd.	Chri Cannati			retunzet Ctd.	Shri Ganpati				Fertilizer Ltd.	Shri Ganpati	
significant	Entities over which Key Management Personnel are able to exercise	influence	able to exercise significant	Management Personnel are	which Key	influence	able to exercise significant	Management Personnel are	Entities over which Key	significant influence	able to exercise	Management Personnel are	Entities over which Key	influence	significant	Personnel are	which Key	Entities over	significant	able to exercise	Management Personnel are	which Key	influence	able to exercise significant			/er	significant	able to exercise	Personnel are			able to exercise significant
	Goods	Durchase of			received	Tetoract		given (Short Term)	Repayment against loan	7			(Short Term)				(Long Term)	Loan Given				Interest raid			(Short Term)	Against Loan Taken	Repayment				COULT WELL	Dan Tolland	
		1000.00																									State of the last						
		0.00				31.84			1300.00	1300.00			2/00,00	2760.00				750.00				0.14	014				550.00				00,000		
		0.00				0.00			0.00	0.00			0.00	000				0.00			1	0.00	9				0.00				0.00		
3 H,	APA	0.00				0.00			0.00	000				1486 38				750.17				0.00	000				0.00				0,00		
BHILWIARIA S.	PGRO D).													,																		
														Loan				Loan													Loan		
							7							9.27 Rep				9.27 Lon													on de	-	
		,											on demand ured	Repayable Unsec			men	Long Term Unsec													on demand ured		
												Purpose	d General Corporate	ec Business/		Lupose		ec Business/											anodm'r	Corporate			

	41.		40.			39.				88			37.			×		35		£		83		ß		31,		S		18	M
	Madhya Bharat Agro Products	Table to the same of	Madhya Bharat Agro Products		Agro Products Limited	Madhya Bharat			Limited	Madhya Bharat Aero Products		Agro Products Limited	Madhya Bharat		Agro Products Limited	Madhya Bharat	Agro Products	Madhya Bharat	Agro Products	Madhya Bharat	Agro Products Limited		Limited	Madhya Bharat	Limited	Madhya Bharat	Limited	Madhya Bharat	Agro Froduces Limited	Madhya Bharat	Agro Products
	Bheru Lal Ostwal		Mahendra Kumar Ostwal			Praveen Ostwal			e pvt ltd	Nirmala Realinfrastructur		Limited	Ostwal Phoschem India			Pallavi Sukhwal		Sourabh Gupta		Pankaj Ostwal		Pankaj Ostwal		Pankaj Ostwal		Pankaj Ostwal		Pankaj Ostwal		Pankaj Ostwal	r annal Cosman
	Director		Managerial paid Personel	73.000	Personel	Relative of Key Dividend Managerial paid	influence	able to exercise	Management Personnel are	which Key	Entities over		Company	Lolding	Personnel	Key Managerial	Personnel	Key	Personnel	Key	Personnel	Key	Personnel	Managerial	Personnel	Key	Personnel	Key Managerial	Personnel	Key Managorial	Managerial Personnel
,	Dividend paid		paid	Dividend	,	paid		Se	10	The Court of the Court	Dividend		paid	Dividend		Kemunerano		Remuneratio	paru	Dividend		Commission		пршанс	To a second	Interest paid		Loan		Loan Taken	n
															Board.	by NRC and		by NRC and												500.00	by NRC and Board.
		0.22		0.04			1.66				3.93			71.26			3 3 3	FT./		1.01	4	10.047	245.51		133	00.01	1000	95.21		17.00	
		0.00		0.00			0.00			1	0.00			0.00			0.33	1.0.1	101	0.00	000	0.00	000		0.00		000	0.00		160.35	
1145	1	0.00		0.00			0.00				0.00			0.00			0.33		110		000		0.00		0.00		0.00	0.00		82.14	
	AGRO																														
10																															
																	,													-	Toan
																	,		,												927
																														on demand u	Repayable Ur
																	1		1												Unsec
																			1										Purpose	General Corporate	Business/

	46.	.45°	#4	43.	ts)
	Madhya Bharat Agro Products Limited	Madhya Bharat Agro Products Limited	Madhya Bharat Agro Products Limited	Madhya Bharat Agro Products Limited	Madhya Bharat Agro Products Limited
	Praveen Ostwal(Karta ofPraveen Ostwal HUF)	Pankaj Ostwal(Karta of Pankaj Ostwal HUF)	Ekta Jain	Nitu Ostwal	Arvind Kothari
	Relative of Key Dividend Managerial paid Personel	Director Di			
	yDividend paid	Dividend paid	Dividend paid	/Dividend paid	Dividend paid
	0.03	0.29	3.31	0.03	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
BHARRAGRO					
HILLHADOW					
Houpla					

