

Related party transactions April 2023 to September 2023 MBAPL

											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 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				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			Opening balance (as on 1 st October, 2022)	Closing balance (as on 31 st March, 2023)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-usage)	
1.	Madhya Bharat Agro Products Limited	AADCM5913E	Krishana Phoschem Limited	AACCK4616K	Entities over which Key Management Personnel are able to exercise significant influence	Purchase of Goods	30000.00	4015.35	65.16	1993.78	-	-	-	-	-	-	-	
2.	Madhya Bharat Agro Products Limited	AADCM5913E	Krishana Phoschem Limited	AACCK4616K	Entities over which Key Management Personnel are able to exercise significant influence	Sale of Goods	30000.00	125.34	0.00	0.00	-	-	-	-	-	-	-	
3.	Madhya Bharat Agro Products Limited	AADCM5913E	Krishana Phoschem Limited	AACCK4616K	Entities over which Key Management Personnel are able to exercise significant influence	Loan taken	30000.00	5715.00	0.00	0.00	-	-	-	Loan	8.63	Repayable on demand	Unsecured	Business/ General Corporate Purpose
4.	Madhya Bharat Agro Products Limited	AADCM5913E	Krishana Phoschem Limited	AACCK4616K	Entities over which Key Management Personnel are able to exercise significant influence	Interest paid		24.66	0.00	0.00	-	-	-	-	-	-	-	
5.	Madhya Bharat Agro Products Limited	AADCM5913E	Krishana Phoschem Limited	AACCK4616K	Entities over which Key Management Personnel are able to exercise significant influence	Loan Given (Short Term)	30000.00	2090.00	0.00	0.00				Loan	9.07	Repayable on demand	Unsecured	Business/ General Corporate Purpose
6.	Madhya Bharat	AADCM5913E	Krishana	AACCK4616K	Entities over	Loan		5715.00	0.00	0.00								

	Agro Products Limited		Phoschem Limited		which Key Management Personnel are able to exercise significant influence	Repayment(Short Term)												
7.	Madhya Bharat Agro Products Limited	AADCM5913E	Krishana Phoschem Limited	AACCK4616K	Entities over which Key Management Personnel are able to exercise significant influence	Loan repayment		2090.00	0.00	0.00	-	-	-	-	-	-	-	-
8.	Madhya Bharat Agro Products Limited	AADCM5913E	Krishana Phoschem Limited	AACCK4616K	Entities over which Key Management Personnel are able to exercise significant influence	Interest Received		4.71	0.00	0.00								
9.	Madhya Bharat Agro Products Limited	AADCM5913E	Krishana Phoschem Limited	AACCK4616K	Entities over which Key Management Personnel are able to exercise significant influence	Security deposit in KPL		0.00	800.00	800.00								
10.	Madhya Bharat Agro Products Limited	AADCM5913E	Ostwal Phoschem India Limited	AAACT0105C	Holding Company	Purchase of Goods	30000.00	357.97	0.00	105.04	-	-	-	-	-	-	-	-
11.	Madhya Bharat Agro Products Limited	AADCM5913E	Ostwal Phoschem India Limited	AAACT0105C	Holding Company	Sale of Goods	30000.00	0.00	4921.64	0.00	-	-	-	-	-	-	-	-
12.	Madhya Bharat Agro Products Limited	AADCM5913E	Ostwal Phoschem India Limited	AAACT0105C	Holding Company	Loan Given (Short Term)	30000.00	1755.00	0.00	1143.37	-	-	-	Loan	9.07	Repayable on demand	Unsecured	Business/ General Corporate Purpose
13.	Madhya Bharat Agro Products Limited	AADCM5913E	Ostwal Phoschem India Limited	AAACT0105C	Holding Company	Interest received	-	42.63	0.00	0.00	-	-	-	-	-	-	-	-
14.	Madhya Bharat Agro Products Limited	AADCM5913E	Ostwal Phoschem India Limited	AAACT0105C	Holding Company	Repayment Against Loan Given (Short Term)	-	650.00	0.00	0.00	-	-	-	-	-	-	-	-
15.	Madhya Bharat Agro Products Limited	AADCM5913E	Shri Ganpati Fertilizer Ltd.	AACCS5699C	Entities over which Key Management Personnel are able to exercise significant influence	Loan Given (Short Term)	10000.00	20.00	1486.38	0.00				Loan	9.07	Repayable on demand	Unsecured	Business/ General Corporate Purpose
16.	Madhya Bharat Agro Products Limited	AADCM5913E	Shri Ganpati Fertilizer Ltd.	AACCS5699C	Entities over which Key Management Personnel are able to exercise significant influence	Repayment Against Loan Given (Short Term)	-	1506.39	0.00	0.00								
17.	Madhya Bharat Agro Products Limited	AADCM5913E	Shri Ganpati Fertilizer Ltd.	AACCS5699C	Entities over which Key Management Personnel are able to exercise significant influence	Interest	-	55.11	0.00	0.00								

	Agro Products Limited		Fertilizer Ltd.		which Key Management Personnel are able to exercise significant influence	received												
18.	Madhya Bharat Agro Products Limited	AADCM5913E	Shri Ganpati Fertilizer Ltd.	AACCS5699C	Entities over which Key Management Personnel are able to exercise significant influence	Loan Given (Long Term)	10000.00	950.00	750.17	1700.00				Loan	9.07	Long Term	Unsecured	Business/ General Corporate Purpose
19.	Madhya Bharat Agro Products Limited	AADCM5913E	Shri Ganpati Fertilizer Ltd.	AACCS5699C	Entities over which Key Management Personnel are able to exercise significant influence	Interest received (Long term Loan)	-	34.33	0.00	0.00	-	-	-	-	-	-	-	-
20.	Madhya Bharat Agro Products Limited	AADCM5913E	Shri Pankaj Ostwal	AABPO3350Q	Key Managerial Personnel	Loan Taken (Short Term)	-	65.00	82.14	0.00				Loan	9.00	Repayable on demand	Unsecured	Business/ General Corporate Purpose
21.	Madhya Bharat Agro Products Limited	AADCM5913E	Shri Pankaj Ostwal	AABPO3350Q	Key Managerial Personnel	Interest Paid	-	1.61	0.00	0.00								
22.	Madhya Bharat Agro Products Limited	AADCM5913E	Shri Pankaj Ostwal	AABPO3350Q	Key Managerial Personnel	Repayment Against Loan taken	-	147.14	0.00	0.00								
23.	Madhya Bharat Agro Products Limited	AADCM5913E	Shri Pankaj Ostwal	AABPO3350Q	Key Managerial Personnel	Remuneration	-	84.01	52.90	9.40								
24.	Madhya Bharat Agro Products Limited	AADCM5913E	Shri Sourabh Gupta	ATBPG1464A	Key Managerial Personnel	Remuneration	-	9.28	1.10	1.54								
25.	Madhya Bharat Agro Products Limited	AADCM5913E	Ms. Pallavi Sukhwal	FQYPS6250R	Key Managerial Personnel	Remuneration	-	2.08	0.33	0.00								