

General information about company	
Name of The Company	Madhya Bharat Agro Products Limited
BSE Scrip Code	000000
NSE Symbol	MBAPL
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

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		Additional disclosure loans, inter-corporate deposits, investments need to be disclosed	
	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 other indebtedness	
1	Madhya Bharat Agro Products Ltd		Krishana Phoschecm Limited		Entities over which Key Management Personnel are able to exercise significant influence	Sale of goods or services		30000	-	2119.96	0	0		
2	Madhya Bharat Agro Products Ltd		Krishana Phoschecm Limited		Entities over which Key Management Personnel are able to exercise significant influence	Purchase of goods or services		30000	-	3117.01	1993.78	0		
3	Madhya Bharat Agro Products Ltd		Krishana Phoschecm Limited		Entities over which Key Management Personnel are able to exercise significant influence	Any other transaction	Advance to Supplier		-	0	0	177.35		
4	Madhya Bharat Agro Products Ltd		Krishana Phoschecm Limited		Entities over which Key Management Personnel are able to exercise significant influence	Loan		30000	-	1650	0	0		
5	Madhya Bharat Agro Products Ltd		Krishana Phoschecm Limited		Entities over which Key Management Personnel are able to exercise significant influence	Interest paid			-	2.45	0	0		
6	Madhya Bharat Agro Products Ltd		Krishana Phoschecm Limited		Entities over which Key Management Personnel are able to exercise significant influence	Any other transaction	Repayment of Loan Taken		-	1650	0	0		
7	Madhya Bharat Agro Products Ltd		Krishana Phoschecm Limited		Entities over which Key Management Personnel are able to exercise significant influence	Any other transaction	Security Deposit to KPL		-	0	800	800		
8	Madhya Bharat Agro		Krishana Phoschecm Limited		Entities over which Key Management Personnel are able to exercise significant influence	Any other transaction	Interest Received on Security		-	74.08	0	0		

	Products Ltd			Personnel are able to exercise significant influence		Deposit Given to KPL							
9	Madhya Bharat Agro Products Ltd		Ostwal Phoschem India Ltd	Holding Company	Purchase of goods or services		30000	-	1184.77	105.04	0		
10	Madhya Bharat Agro Products Ltd		Ostwal Phoschem India Ltd	Holding Company	Any other transaction	Advance to Supplier		-	0	0	739.12		
11	Madhya Bharat Agro Products Ltd		Ostwal Phoschem India Ltd	Holding Company	Any other transaction	Royalty	30000	-	1.18	0	0		
12	Madhya Bharat Agro Products Ltd		Ostwal Phoschem India Ltd	Holding Company	Any other transaction	Rent	30000	-	0.12	0	0		
13	Madhya Bharat Agro Products Ltd		Ostwal Phoschem India Ltd	Holding Company	Any other transaction	Loan Given	30000	-	0	1143.37	0		
14	Madhya Bharat Agro Products Ltd		Ostwal Phoschem India Ltd	Holding Company	Any other transaction	Repayment of Loan Given		-	1105	0	0		
15	Madhya Bharat Agro Products Ltd		Ostwal Phoschem India Ltd	Holding Company	Interest received			-	26.52	0	0		
16	Madhya Bharat Agro Products Ltd		Ostwal Phoschem India Ltd	Holding Company	Dividend paid			-	142.52	0	0		
17	Madhya Bharat Agro Products Ltd		Shri Ganpati Fertilizer Ltd	Entities over which Key Management Personnel are able to exercise significant influence	Any other transaction	Loan Given (Short Term)		-	2200	0	1270		
18	Madhya Bharat Agro Products Ltd		Shri Ganpati Fertilizer Ltd	Entities over which Key Management Personnel are able to exercise significant influence	Any other transaction	Repayment Against Loan Given (Short term)		-	929.99	0	0		
19	Madhya Bharat Agro Products Ltd		Shri Ganpati Fertilizer Ltd	Entities over which Key Management Personnel are able to exercise significant influence	Interest received			-	45.78	0	0		
20	Madhya Bharat Agro Products Ltd		Shri Ganpati Fertilizer Ltd	Entities over which Key Management Personnel are able to exercise significant influence	Any other transaction	Loan Given (Long Term)		-	0	1700	766.14		
21	Madhya Bharat Agro Products Ltd		Shri Ganpati Fertilizer Ltd	Entities over which Key Management Personnel are able to	Any other transaction	Repayment Against Loan Given (Long term)		-	950	0	0		

				exercise significant influence								
22	Madhya Bharat Agro Products Ltd		Shri Ganpati Fertilizer Ltd	Entities over which Key Management Personnel are able to exercise significant influence	Interest received			-	57.18	0	0	
23	Madhya Bharat Agro Products Ltd		Nirmala Realinfrastructure pvt ltd	Entities over which Key Management Personnel are able to exercise significant influence	Any other transaction	Loan Given		-	500	0	0	
24	Madhya Bharat Agro Products Ltd		Nirmala Realinfrastructure pvt ltd	Entities over which Key Management Personnel are able to exercise significant influence	Any other transaction	Repayment of Loan Given		-	500	0	0	
25	Madhya Bharat Agro Products Ltd		Nirmala Realinfrastructure pvt ltd	Entities over which Key Management Personnel are able to exercise significant influence	Interest received			-	12.63	0	0	
26	Madhya Bharat Agro Products Ltd		Nirmala Realinfrastructure pvt ltd	Entities over which Key Management Personnel are able to exercise significant influence	Dividend paid			-	7.4	0	0	
27	Madhya Bharat Agro Products Ltd		Shri Pankaj Ostwal	Key Managerial Personnel	Any other transaction	Insurance		-	1.33	0	0	
28	Madhya Bharat Agro Products Ltd		Shri Pankaj Ostwal	Key Managerial Personnel	Any other transaction	Commission		As approved by NRC and Board	204.24	0	0	
29	Madhya Bharat Agro Products Ltd		Shri Pankaj Ostwal	Key Managerial Personnel	Dividend paid			-	2.01	0	0	
30	Madhya Bharat Agro Products Ltd		Shri Pankaj Ostwal	Key Managerial Personnel	Remuneration			As approved by NRC and Board	108.01	9.4	0	
31	Madhya Bharat Agro Products Ltd		Shri Sourabh Gupta	Key Managerial Personnel	Remuneration			As approved by NRC and Board	9.41	1.54	0.54	
32	Madhya Bharat Agro Products Ltd		Ms. Pallavi Sukhwai	Key Managerial Personnel	Remuneration			As approved by NRC and Board	1.65	0	0.35	
33	Madhya Bharat Agro Products Ltd		Shri Praveen Ostwal	Relative of Key Managerial Personnel	Dividend paid			-	3.33	0	0	
34	Madhya Bharat Agro		Shri Mahendra Kumar Ostwal	Relative of Key Managerial Personnel	Dividend paid			-	0.14	0	0	

	Products Ltd												
35	Madhya Bharat Agro Products Ltd		Shri Bheru Lal Ostwal	Director	Dividend paid			-	0.44	0	0		
36	Madhya Bharat Agro Products Ltd		Mrs Nitu Ostwal	Relative of Key Managerial Personnel	Dividend paid			-	0.05	0	0		
37	Madhya Bharat Agro Products Ltd		Mrs Ekta Ostwal	Relative of Key Managerial Personnel	Dividend paid			-	6.62	0	0		
38	Madhya Bharat Agro Products Ltd		Pankaj Ostwal (Karta of Pankaj Ostwal HUF)	Relative of Key Managerial Personnel	Dividend paid			-	0.57	0	0		
39	Madhya Bharat Agro Products Ltd		Praveen Ostwal (Karta of Praveen Ostwal HUF)	Relative of Key Managerial Personnel	Dividend paid			-	0.06	0	0		
40	Madhya Bharat Agro Products Ltd		Shri Navin Jain	Relative of Key Managerial Personnel	Dividend paid			-	0.04	0	0		
41	Madhya Bharat Agro Products Ltd		Mrs Meena Devi Parekh	Relative of Key Managerial Personnel	Dividend paid			-	0.01	0	0		
42	Madhya Bharat Agro Products Ltd		Shri Ashok Kumar Parekh	Relative of Key Managerial Personnel	Dividend paid			-	0.2	0	0		
43	Madhya Bharat Agro Products Ltd		Shri Ashokkumar Haraklal Jain	Relative of Key Managerial Personnel	Dividend paid			-	0.11	0	0		
44	Madhya Bharat Agro Products Ltd		Shri Sourabh Gupta	Key Managerial Personnel	Loan			-	1.5	0	1.5		
Total value of transaction during the reporting period									16616.31				

