

Date: 16th May, 2023

	<b>3</b>
National Stock Exchange of India Limited,	BSE Limited,
Exchange Plaza, C-1, Block G,	P. J. Towers, Dalal Street,
Bandra Kurla Complex, Bandra (East),	Mumbai - 400 001.
Mumbai – 400051.	
Script Symbol: SHREEPUSHK	Scrip Code: 539334

Dear Sir/ Madam,

## Sub: <u>Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 with respect to the Related Party Transactions for the six months ended 31<sup>st</sup> March, 2023.</u>

The Audited Standalone and Consolidated Financial Results of the Company for the quarter and financial year ended 31st March, 2023 were approved by the Board of Directors of the Company in its meeting held on Tuesday, 16<sup>th</sup> May, 2023. Accordingly, in terms of the provisions of Regulation 23(9) of the SEBI Listing Regulations, the disclosures of related party transactions of the Company for the six months ended 31<sup>st</sup> March, 2023 in the prescribed format is submitted herewith.

Kindly consider this as Compliance under Listing Regulations.

Thanking you, Yours Faithfully, For **Shree Pushkar Chemicals & Fertilisers Limited**,

Nitesh Pangle Company Secretary & Compliance Officer Place: Mumbai.



SYSTEM PARTNER bluesign'

 Speciality Textile Dyes
 • Dyes Intermediates
 • Acids
 • Power
 • Animal Health & Nutrition

Works at - B- 102 / 103, D – 25, B – 97, D - 18, D - 10, MIDC Lote Parshuram, Taluka Khed, Dist. Ratnagiri Maharashtra, India.

	ure of related party transactions for the half yea										Additional di						y in case th	
	Details of the party (listed		Details of the	counte	rparty	Type of related party transaction	Value of the	Value of		nonies are	In case any fina			Detail			orporate de	eposits,
	entity/subsidiary) entering into the transaction						related party transaction as	transactio n during			incurred to mak corporate de				advano	es or inve	stments	
	ii ansaction						approved by the audit committee	the reporting	transaction		inv							
		AN	Name	PAN	Relationship of the counterparty with the listed			period	Opening Balance	Closing Balance	Nature of indebtedness (loan/ issuance of debt/ any	Cost	Tenure	Nature (loan/ advance/ inter-				Purpose for which the funds will be
Sl. No.														corporate deposit/ investme nt	Interest Rate (%)	Tenure	Secured/ unsecure	utilised by the ultimate recipient of funds
																	d	(endusag )
1	Shree Pushkar Chemicals & Fertilisers Ltd	Mr. F	Punit Makharia	1	Key Management Personnel	Remuneration		23.10	2.20	2.20								
2	Shree Pushkar Chemicals & Fertilisers Ltd	Mr. C	Gautam Makharia	1	Key Management Personnel	Remuneration		23.10	2.42	2.42								
3	Shree Pushkar Chemicals & Fertilisers Ltd		Ramakant Nayak		Non Executive Director	Sitting fees		0.78										
4	Shree Pushkar Chemicals & Fertilisers Ltd		Satpal Kumar Arora		Independent Director	Sitting fees		1.08										
5	Shree Pushkar Chemicals & Fertilisers Ltd	Mrs.	Barkharani Nevatia	1	Independent Director	Sitting fees		0.34										
6	Shree Pushkar Chemicals & Fertilisers Ltd	Mr. I	Ishtiaq Ali	1	Independent Director	Sitting fees		0.78										
7	Shree Pushkar Chemicals & Fertilisers Ltd	Mr. I	Deepak Beriwala	1	Key Management Personnel	Remuneration		10.74	1.54	1.32								
8	Shree Pushkar Chemicals & Fertilisers Ltd	Dr. N	N.N. Mahapatra	1	Key Management Personnel	Remuneration		9.60	1.39	1.39								
9	Shree Pushkar Chemicals & Fertilisers Ltd	Mr. M	Nitesh Pangle	1	Key Management Personnel	Remuneration		3.62	0.45	0.69								
10	Shree Pushkar Chemicals & Fertilisers Ltd	Mrs.	Aradhana Makharia	1	Relative of Key Managerial Person	Remuneration		7.85	0.88	0.89								
11	Shree Pushkar Chemicals & Fertilisers Ltd	Mrs.	Ranjana Makharia	1	Relative of Key Managerial Person	Remuneration		9.24	0.98	1.00								
12	Shree Pushkar Chemicals & Fertilisers Ltd	Mrs.	Seemani Mahapatra	1	Relative of Key Managerial Person	Remuneration		6.60	0.88	0.88								
13	Madhya Bharat Phosphate Private Limited	Mr. F	Raghav Makharia		Relative of Key Managerial Person	Remuneration		9.00		0.73								
14	Shree Pushkar Chemicals & Fertilisers Ltd	Mrs.	Bhanu Makharia	1	Relative of Key Managerial Person	Rent		82.50										
15	Shree Pushkar Chemicals & Fertilisers Ltd	Mrs.	Ranjana Makharia	1	Relative of Key Managerial Person	Rent		3.00										
16	Shree Pushkar Chemicals & Fertilisers Ltd	Shree	e Pushkar Foundation	1	Entities with joint control or significant influence over entity	Donation & CSR Expenses		69.38										
17	Kisan Phosphates Private Limited	Shree	e Pushkar Foundation	]	Entities with joint control or significant influence over entity	Donation & CSR Expenses		16.10										
18	Madhya Bharat Phosphate Private Limited	Shree	e Pushkar Foundation	1	Entities with joint control or significant influence over entity	Donation & CSR Expenses		8.75									İ	
19	Shree Pushkar Chemicals & Fertilisers Ltd	Mr. C	Gautam Makharia		Key Management Personnel	Payable		-4.21	11.86	7.65							1	1
20	Shree Pushkar Chemicals & Fertilisers Ltd	Mr. F	Punit Makharia		Key Management Personnel	Payable		-4.92	10.41	5.49								
21	Shree Pushkar Chemicals & Fertilisers	Mrs.	Bhanu Makharia		Relative of Key Managerial Person	Deposits given			40.00	40.00								
22	Shree Pushkar Chemicals & Fertilisers Ltd	Kisar	n Phosphates Private Limited		Wholly-owned Subsidiary	Investment in equity shares			902.43	902.43								1
23	Shree Pushkar Chemicals & Fertilisers Ltd	Madł	hya Bharat Phosphate Private Limited		Wholly-owned Subsidiary	Investment in equity shares			1710.00	1710.00								
24	Shree Pushkar Chemicals & Fertilisers Ltd	Kisar	n Phosphates Private Limited		Wholly-owned Subsidiary	Investment in Convertible Debentures of Subsidiary			1229.99	1229.99								1
25	Shree Pushkar Chemicals & Fertilisers Ltd	Kisar	n Phosphates Private Limited		Wholly-owned Subsidiary	Advacne Given		275.00										1
26	Shree Pushkar Chemicals & Fertilisers Ltd	Kisar	n Phosphates Private Limited		Wholly-owned Subsidiary	Advacne given received		275.00	İ	1							1	1

27	Shree Pushkar Chemicals & Fertilisers Ltd	Madhya Bharat Phosphate Private Limited	Wholly-owned Subsidiary	Advance taken	75.00						
28	Shree Pushkar Chemicals & Fertilisers Ltd	Madhya Bharat Phosphate Private Limited	Wholly-owned Subsidiary	Advacne taken repaid	75.00						
29	Shree Pushkar Chemicals & Fertilisers Ltd	Kisan Phosphates Private Limited	Wholly-owned Subsidiary	Sale of Finished Goods	-13.80	13.80					
30	Shree Pushkar Chemicals & Fertilisers Ltd	Madhya Bharat Phosphate Private Limited	Wholly-owned Subsidiary	Purchase of Finished Goods	13.79		13.79				
31	Madhya Bharat Phosphate Private Limited	Kisan Phosphates Private Limited	Fellow Subsidiary	Sale of Finished Goods	23.71		23.71				
32	Kisan Phosphates Private Limited	Shree Pushkar Chemicals & Fertilisers Ltd	Holding Company	Sale of Finished Goods	1.87		1.87				
33	Shree Pushkar Chemicals & Fertilisers Ltd	Kisan Phosphates Private Limited	Wholly-owned Subsidiary	Corporate Guarantee Given		4900.00	4900.00				
34	Shree Pushkar Chemicals & Fertilisers Ltd	Madhya Bharat Phosphate Private Limited	Wholly-owned Subsidiary	Corporate Guarantee Given	-350.00	5275.00	4925.00				