



SHREE PUSHKAR CHEMICALS & FERTILISERS LTD.

CIN: L24100MH1993PLC071376

(A Government of India Recognised Export House)

An ISO 9001:2008 & 14001:2004 Certified Company

Office No. 301/302, 3rd Floor, Atlanta Center, Near Udyog Bhavan,

Sonawala Road, Goregaon (East), Mumbai - 400063, India.

Tel.: + 91 22 4270 2525 • Fax: + 91 22 2685 3205

Date: 09th June, 2022

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

Sub: 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 31st March, 2022.

The Audited Standalone and Consolidated Financial Results of the Company for the quarter and financial year ended 31st March, 2022 were approved by the Board of Directors of the Company in its meeting held on Thursday, 26th May, 2022. 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 31st March, 2022 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

.....Stable, Sustainable & Smart Chemistry Company.....

- Speciality Textile Dyes
- Dyes Intermediates
- Acids & Power
- Animal Health & Nutrition
- Fertilisers

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

email: info@shreepushkar.com • www.shreepushkar.com

- 100% Wholly Owned Subsidiaries:-1. Kisan Phosphates Private Limited
2. Madhya Bharat Phosphate Private Limited



Shree Pushkar Chemicals & Fertilisers Limited.

RELATED PARTIES DISCLOSURE FOR THE SIX MONTHS ENDED 31ST MARCH 2022

(In ₹ Lakhs)

Sl. 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	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				Opening Balance	Closing Balance	Nature of indebtedness (loan/issuance of debt/any)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Shree Pushkar Chemicals & Fertilisers Ltd		Mr. Punit Makharia		Key Management Personnel	Remuneration		21.00	2.01	2.00								
2	Shree Pushkar Chemicals & Fertilisers Ltd		Mr. Gautam Makharia		Key Management Personnel	Remuneration		21.00	2.21	2.20								
3	Shree Pushkar Chemicals & Fertilisers Ltd		Mr. Ramakant Nayak		Non Executive Director	Sitting fees		0.70										
4	Shree Pushkar Chemicals & Fertilisers Ltd		Mr. Satpal Kumar Arora		Independent Director	Sitting fees		1.00										
5	Shree Pushkar Chemicals & Fertilisers Ltd		Mrs. Barkharani Nevatia		Independent Director	Sitting fees		0.34										
6	Shree Pushkar Chemicals & Fertilisers Ltd		Mr. Ishtiaq Ali		Independent Director	Sitting fees		0.70										
7	Shree Pushkar Chemicals & Fertilisers Ltd		Mr. Deepak Beriwal		Key Management Personnel	Remuneration		9.75	1.39	1.19								
8	Shree Pushkar Chemicals & Fertilisers Ltd		Dr. N.N. Mahapatra		Key Management Personnel	Remuneration		9.00	1.08	1.05								
9	Shree Pushkar Chemicals & Fertilisers Ltd		Mr. Nitesh Pangle		Key Management Personnel	Remuneration		2.90	0.44	0.47								
10	Shree Pushkar Chemicals & Fertilisers Ltd		Mrs. Aradhana Makharia		Relative of Key Managerial Person	Remuneration		7.14	0.83	0.82								



11	Shree Pushkar Chemicals & Fertilisers Ltd		Mrs. Ranjana Makharia		Relative of Key Managerial Person	Remuneration	8.40	1.11	1.10										
12	Shree Pushkar Chemicals & Fertilisers Ltd		Mrs. Seemani Mahapatra		Relative of Key Managerial Person	Remuneration	6.00	0.83	0.83										
13	Shree Pushkar Chemicals & Fertilisers Ltd		Madhya Bharat Phosphates Private Limited		Wholly-owned Subsidiary	Loans and advances taken	350.00												
14	Shree Pushkar Chemicals & Fertilisers Ltd		Madhya Bharat Phosphates Private Limited		Wholly-owned Subsidiary	Loans and advances taken repaid	350.00												
15	Shree Pushkar Chemicals & Fertilisers Ltd		Mrs. Bhanu Makharia		Relative of Key Managerial Person	Rent	75.06												
16	Shree Pushkar Chemicals & Fertilisers Ltd		Mr. Gautam Makharia		Key Management Personnel	Rent	9.00												
17	Shree Pushkar Chemicals & Fertilisers Ltd		Shree Pushkar Foundation		Entities with joint control or significant influence over entity	Donation & CSR Expenses	69.92												
18	Shree Pushkar Chemicals & Fertilisers Ltd		Mr. Punit Makharia		Key Management Personnel	Loan Taken	1225.00		1150.00										
19	Shree Pushkar Chemicals & Fertilisers Ltd		Mr. Punit Makharia		Key Management Personnel	Loan Taken Repaid	75.00												
20	Shree Pushkar Chemicals & Fertilisers Ltd		Mr. Gautam Makharia		Key Management Personnel	Payable	6.83	10.48	3.64										
21	Shree Pushkar Chemicals & Fertilisers Ltd		Mr. Punit Makharia		Key Management Personnel	Payable	16.05	22.41	6.36										
22	Shree Pushkar Chemicals & Fertilisers Ltd		Mrs. Bhanu Makharia		Relative of Key Managerial Person	Deposits given		40.00	40.00										
23	Shree Pushkar Chemicals & Fertilisers Ltd		Mr. Punit Makharia		Key Management Personnel	Warrant Application Money Pending		375.00	375.00										
24	Shree Pushkar Chemicals & Fertilisers Ltd		Kisan Phosphates Private Limited		Wholly-owned Subsidiary	Investment in equity shares		902.43	902.43										
25	Shree Pushkar Chemicals & Fertilisers Ltd		Madhya Bharat Phosphates Private Limited		Wholly-owned Subsidiary	Investment in equity shares		1710.00	1710.00										
26	Shree Pushkar Chemicals & Fertilisers Ltd		Kisan Phosphates Private Limited		Wholly-owned Subsidiary	Investment in Convertible		1229.99	1229.99										
27	Shree Pushkar Chemicals & Fertilisers Ltd		Mrs. Bhanu Makharia		Relative of Key Managerial Person	Corporate Guarantee Given	14.03	30.350	16.320										
28	Shree Pushkar Chemicals & Fertilisers Ltd		Kisan Phosphates Private Limited		Wholly-owned Subsidiary	Corporate Guarantee Given		4700.00	4700.00										
29	Shree Pushkar Chemicals & Fertilisers Ltd		Madhya Bharat Phosphates Private Limited		Wholly-owned Subsidiary	Corporate Guarantee Given		7275.00	7275.00										

