



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 2850 4242

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

Date: 30th November, 2020.

To,

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400 051.

BSE LIMITED

Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai,
Maharashtra – 400 001.

Dear Sir/Madam,

Subject: Disclosures of Related Parties Transaction on Consolidated Basis pursuant to regulation 23 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: Shree Pushkar Chemicals & Fertilisers Limited (Scrip Code: 539334 Scrip Id: SHREEPUSHK)

With reference to above captioned subject matter, we hereby submit the Disclosures of Related Parties Transactions for the half year ended 30th September, 2020 on consolidated basis pursuant to Reg.23 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for your record purpose.

Kindly take the same on your records and acknowledge us the receipt of the same.

Thanking You,
Yours Sincerely,

On behalf of the Board of Directors of;
Shree Pushkar Chemicals & Fertilisers Limited



Punit Makharia
Chairman & Managing Director
DIN: 01430764
Place: Mumbai.

Encl: As Above



Unit I : B -102/103, MIDC Lote Parshuram, Taluka Khed, Dist. Ratnagiri, Maharashtra, India.

Tel: + 91 2356 272718, 272625 • Fax: + 91 2356 272625

Unit II : D-25, MIDC Lote Parshuram, Taluka Khed, Dist. Ratnagiri, Maharashtra, India.

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Consolidated Details of Related Parties Transaction as required under Reg. 23 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015

a. Details of Related Parties

Description of Relationship	
Key Management Personnel (KMP) and their relatives	Mr. Punit Makharia - Chairman & Managing Director Mr. Gautam Makharia - Joint Managing Director Mrs. Ranjana Makharia - Director Mr. Ramakant Nayak - Independent Director Mr. Dinesh Modi - Independent Director Mr. Nirmal Kedia - Independent Director Mr. Satpal Kumar Arora - Independent Director Mr. Ratan Jha - Chief Financial Officer (upto 19.06.2019) Mr. Deepak Beriwal-Chief Financial Officer (w.e.f 03.06.2019) Mr. Satish Chavan - Company Secretary (upto 10.01.2020) Mr. Dr. N.N. Mahapatra (w.e.f 13.08.2019) Mr. Somendra Nath Sengupta (w.e.f 13.08.2019)
Relative of key management personnel with whom the Company has entered into transactions	Mr. Gopikishan Makharia - Father of C.M.D/J.M.D Mrs. Bhanu Makharia - Mother of C.M.D/J.M.D Mrs. Aradhana Makharia - Wife of J.M.D Mr. Raghav Makharia - Son of C.M.D Ms. Radhika Makharia - Daughter of C.M.D. Mrs. Seemani Mahapatra - Wife of KMP
Enterprises over which Key Managerial Personnel are able to exercise significant influence	Shree Pushkar Foundation (w.e.f. 24.07.2018)
Subsidiary Company (Holding - 100%)	Kisan Phosphates Private Limited (w.e.f. 08.10.2017) Madhya Bharat Phosphates Private Limited

Notes:

- 1) The list of related parties above has been limited to entities with which transactions have taken place during the year.
- 2) Related party transactions have been disclosed till the time the relationship e

b. Details of Related Party transactions during the half year ended September 30, 2020

Particulars	(INR in Lakhs)	
	For the Half Year Ended Sept 30, 2020	For the Year Ended March 31, 2020
Directors Remuneration		
Mr. Punit Makharia	4.73	148.33
Mr. Gautam Makharia	4.73	148.33
	9.46	296.66
Directors' Sitting Fees		
Mr. Ramakant Nayak	1.00	2.75
Mr. Dinesh Modi	1.00	3.05
Mr. Nirmal Kedia	-	-
Mrs. Ranjana Makharia	-	0.65
Mr. Satpal Kumar Arora	0.60	0.63
	2.60	7.08
Salary to Key Management Personnel (KMP)		
Mr. Ratan Jha	-	4.02
Mr. Deepak Beriwal	5.94	12.47
Mr. Satish Chavan	-	7.55
Mr. Dr. N.N. Mahapatra	7.13	18.11
	13.07	42.15
Salary to Relatives of Key Management Personnel (KMP)		
Mrs. Aradhana Makharia	2.34	12.59
Mrs. Radhika Makharia	2.07	11.17
Mrs. Seemani Mahapatra	4.75	12.00
	9.16	35.76
Professional Fees to Key Managerial Personnel (KMP)		
Mr. Somendra Nath Sengupta	7.13	17.50
	7.13	17.50
Advance received		
Kisan Phosphates Private Limited	0.05	28.50
	0.05	28.50
Advance given		
For acquisition of Madhya Bharat Phosphates Private Limited	2,615.80	-
	2,615.80	-
Purchase of Finished Goods		
Kisan Phosphates Private Limited	-	1.18
	-	1.18
Sale of Stores & Spares		
Madhya Bharat Phosphates Private Limited	65.00	-
	65.00	-
Rent Paid		
Mrs. Bhanu Makharia	36.00	66.00
Mr. Gautam Makharia	3.00	6.00
	39.00	72.00
Issue of Equity Shares		
Mr. Raghav Makharia	-	151.50
Mr. Aradhana Makharia	-	82.23
	-	233.73



Donation & CSR Expenses

Shree Pushkar Foundation

	33.00	32.00
	33.00	32.00
Refund of Warrant Application Money Pending Allotment		
Mr. Punit Makharia	-	12.50
Mr. Raghav Makharia	-	1.25
Mrs. Aradhana Makharia	-	32.50
Mr. Gautam Makharia	-	520.00
Mrs. Bhanu Makharia	-	32.50
Mrs. Ranjana Makharia	-	32.50
Mr. Gopikishan Makharia	-	12.50
Ms. Radhika Makharia	-	1.25
	-	645.00
Loan Taken		
Mr. Punit Makharia	-	209.05
Mr. Gautam Makharia	-	435.95
	-	645.00

c. Closing Balances of the Related Parties

Particulars	(INR in Lakhs)	
	Balances as at September 30, 2020	Balances as at March 31, 2020
Directors' Remuneration and Salary Payable		
Mr. Punit Makharia	2.06	2.06
Mr. Gautam Makharia	2.06	2.06
	4.12	4.12
Salary to Key Management Personnel (KMP)		
Mr. Ratan Jha	-	-
Mr. Deepak Beriwal	1.22	0.96
Mr. Satish Chavan	-	-
Mr. Dr. N.N. Mahapatra	1.50	0.92
	2.72	1.88
Salary to Relatives of Key Management Personnel (KMP)		
Mr. Raghav Makharia	-	-
Mrs. Aradhana Makharia	1.02	0.75
Mrs. Radhika Makharia	0.90	0.70
Mrs. Seemani Mahapatra	1.00	0.76
	2.92	2.21
Loan Taken		
Mr. Punit Makharia	93.65	130.11
Mr. Gautam Makharia	167.18	235.21
	260.83	365.32
Advance given		
For acquisition of Madhya Bharat Phosphates Private Limited	2,615.80	-
	2,615.80	-
Deposits given		
Mr. Punit Makharia	-	-
Mrs. Bhanu Makharia	40.00	40.00
	40.00	40.00
Trade Payable		
Kisan Phosphates Private Limited	0.05	28.25
	0.05	28.25
Trade Receivable		
Madhya Bharat Phosphates Private Limited	65.00	-
	65.00	-
Investment in equity shares		
Kisan Phosphates Private Limited	902.43	902.43
	902.43	902.43
Investment in Compulsorily Convertible Debentures of Subsidiary		
Kisan Phosphates Private Limited	1,229.99	1,229.99
	1,229.99	1,229.99
Corporate Guarantee Given		
Mrs. Bhanu Makharia	81.70	81.70
M/s Kisan Phosphates Private Limited	3,450.00	3,550.00
	3,531.70	3,631.70

For Shree Pushkar Chemicals & Fertilisers Ltd

Punit Makharia
Managing Director

Date: 27.11.2020

Place: Mumbai

