



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: 24th November, 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 30th September, 2022.

The Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended 30th September, 2022 were approved by the Board of Directors of the Company in its meeting held on Monday, 14th November, 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 30th September, 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

Encl: A/a

.....*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 Ltd

RELATED PARTIES DISCLOSURE FOR THE SIX MONTHS ENDED 30TH SEPTEMBER 2022

(In ₹ Lakhs)

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

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
1	Shree Pushkar Chemicals & Fertilisers Ltd		Mr. Punit Makharia		Key Management Personnel	Remuneration	23.1	2	2.2								
2	Shree Pushkar Chemicals & Fertilisers Ltd		Mr. Gautam Makharia		Key Management Personnel	Remuneration	23.1	2.2	2.42								
3	Shree Pushkar Chemicals & Fertilisers Ltd		Mr. Ramakant Nayak		Non Executive Director	Sitting fees	1.02										
4	Shree Pushkar Chemicals & Fertilisers Ltd		Mr. Satpal Kumar Arora		Independent Director	Sitting fees	1.32										
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	1.02										
7	Shree Pushkar Chemicals & Fertilisers Ltd		Mr. Deepak Beriwala		Key Management Personnel	Remuneration	10.74	1.19	1.54								
8	Shree Pushkar Chemicals & Fertilisers Ltd		Dr. N.N. Mahapatra		Key Management Personnel	Remuneration	9.6	1.05	1.39								
9	Shree Pushkar Chemicals & Fertilisers Ltd		Mr. Nitesh Pangle		Key Management Personnel	Remuneration	3	0.47	0.45								
10	Shree Pushkar Chemicals & Fertilisers Ltd		Mrs. Aradhana Makharia		Relative of Key Managerial Person	Remuneration	7.85	0.82	0.88								
11	Shree Pushkar Chemicals & Fertilisers Ltd		Mrs. Ranjana Makharia		Relative of Key Managerial Person	Remuneration	9.24	1.1	0.98								
12	Shree Pushkar Chemicals & Fertilisers Ltd		Mrs. Seemanti Mahapatra		Relative of Key Managerial Person	Remuneration	6.6	0.83	0.88								
13	Shree Pushkar Chemicals & Fertilisers Ltd		Mrs. Bhanu Makharia		Relative of Key Managerial Person	Rent	82.5										
14	Shree Pushkar Chemicals & Fertilisers Ltd		Mr. Gautam Makharia		Key Management Personnel	Rent	2										
15	Shree Pushkar Chemicals & Fertilisers Ltd		Mrs. Ranjana Makharia		Relative of Key Managerial Person	Rent	1										



16	Shree Pushkar Chemicals & Fertilisers Ltd	Shree Pushkar Foundation	Entities with joint control or significant influence over entity	Donation & CSR Expenses	5.51														
17	Shree Pushkar Chemicals & Fertilisers Ltd	Mr. Punit Makharia	Key Management Personnel	Loan Taken		1150													
18	Shree Pushkar Chemicals & Fertilisers Ltd	Mr. Punit Makharia	Key Management Personnel	Loan Taken Repaid	1150														
19	Shree Pushkar Chemicals & Fertilisers Ltd	Mr. Punit Makharia	Key Management Personnel	Warrant Application Money for Allotment	1125	375													
20	Shree Pushkar Chemicals & Fertilisers Ltd	Mr. Punit Makharia	Key Management Personnel	Issue of shares upon conversion of warrants	1500														
21	Shree Pushkar Chemicals & Fertilisers Ltd	Mr. Gautam Makharia	Key Management Personnel	Payable	8.22	3.64	11.86												
22	Shree Pushkar Chemicals & Fertilisers Ltd	Mr. Punit Makharia	Key Management Personnel	Payable	4.05	6.36	10.41												
23	Shree Pushkar Chemicals & Fertilisers Ltd	Mrs. Bhanu Makharia	Relative of Key Managerial Person	Deposits given		40	40												
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 Phosphate Private Limited	Wholly-owned Subsidiary	Investment in equity shares		1710	1710												
26	Shree Pushkar Chemicals & Fertilisers Ltd	Kisan Phosphates Private Limited	Wholly-owned Subsidiary	Investment in Convertible Debentures of Subsidiary		1229.99	1229.99												
27	Shree Pushkar Chemicals & Fertilisers Ltd	Kisan Phosphates Private Limited	Wholly-owned Subsidiary	Purchase of Finished Goods	31.2														
28	Shree Pushkar Chemicals & Fertilisers Ltd	Kisan Phosphates Private Limited	Wholly-owned Subsidiary	Sale of Finished Goods	13.8		13.8												
29	Shree Pushkar Chemicals & Fertilisers Ltd	Mrs. Bhanu Makharia	Relative of Key Managerial Person	Corporate Guarantee Given	-16.32	16.32													
30	Shree Pushkar Chemicals & Fertilisers Ltd	Kisan Phosphates Private Limited	Wholly-owned Subsidiary	Corporate Guarantee Given	200	4700	4900												
31	Shree Pushkar Chemicals & Fertilisers Ltd	Madhya Bharat Phosphate Private Limited	Wholly-owned Subsidiary	Corporate Guarantee Given	-2000	7275	5275												

