

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	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
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.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	30-04-2022
Indicate Company website link for updated RPT policy of the Company	https://www.mbapl.com/disclosure-under-regulation-46-and-62-of-sebi-lodr-regulations/

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 of re loans, inter-corporate deposits 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 of other indebtedness	
1	Madhya Bharat Agro Products Ltd		Krishana Phoschem Limited		Entities over which Key Management Personnel are able to exercise significant influence	Sale of goods or services	60000	-	2942.29	0	2440.82			
2	Madhya Bharat Agro Products Ltd		Krishana Phoschem Limited		Entities over which Key Management Personnel are able to exercise significant influence	Purchase of goods or services	60000	-	1291.01	0	0			
3	Madhya Bharat Agro Products Ltd		Krishana Phoschem Limited		Entities over which Key Management Personnel are able to exercise significant influence	Any other transaction	Advance to Supplier	-	0	177.35	0			
4	Madhya Bharat Agro Products Ltd		Krishana Phoschem Limited		Entities over which Key Management Personnel are able to exercise significant influence	Any other transaction	Security Deposit	-	0	800	800			
5	Madhya Bharat Agro Products Ltd		Krishana Phoschem Limited		Entities over which Key Management Personnel are able to exercise significant influence	Any other transaction	Interest Received on Security Deposit Given to KPL	-	35.96	0	0			
6	Madhya Bharat Agro Products Ltd		Ostwal Phoschem India Ltd		Holding Company	Purchase of goods or services	60000	-	1251.33	0	53.2			
7	Madhya Bharat Agro Products Ltd		Ostwal Phoschem India Ltd		Holding Company	Any other transaction	Rent	-	17.7	0	0			
8	Madhya Bharat Agro Products Ltd		Ostwal Phoschem India Ltd		Holding Company	Any other transaction	Advance to Supplier	-	0	739.12	1613.58			
9	Madhya Bharat Agro		Shri Ganpati Fertilizer Ltd		Entities over which Key Management Personnel	Any other transaction	Loan Given (Short Term)	20000	-	200	1270	974.61		

	Products Ltd			are able to exercise significant influence									
10	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)		-	495.39	0	0		
11	Madhya Bharat Agro Products Ltd		Shri Ganpati Fertilizer Ltd	Entities over which Key Management Personnel are able to exercise significant influence	Interest received			-	49.05	0	0		
12	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)	20000	-	0	766.14	781.69		
13	Madhya Bharat Agro Products Ltd		Shri Ganpati Fertilizer Ltd	Entities over which Key Management Personnel are able to exercise significant influence	Interest received			-	34.78	0	0		
14	Madhya Bharat Agro Products Ltd		Shri Ganpati Fertilizer Ltd	Entities over which Key Management Personnel are able to exercise significant influence	Any other transaction	Receivable		-	0	0	44.46		
15	Madhya Bharat Agro Products Ltd		Shri Pankaj Ostwal	Key Managerial Personnel	Remuneration			-	96.01	0	0		
16	Madhya Bharat Agro Products Ltd		Shri Pankaj Ostwal	Key Managerial Personnel	Any other transaction	Commision		-	119.66	0	68.09		
17	Madhya Bharat Agro Products Ltd		Shri Pankaj Ostwal	Key Managerial Personnel	Loan			-	90	0	35		
18	Madhya Bharat Agro Products Ltd		Shri Pankaj Ostwal	Key Managerial Personnel	Any other transaction	Repayment of loan taken		-	55	0	0		
19	Madhya Bharat Agro Products Ltd		Shri Sourabh Gupta	Director	Remuneration			-	11.55	0.54	0.74		
20	Madhya Bharat Agro Products Ltd		Shri Sourabh Gupta	Director	Loan			-	0	1.5	1.5		
21	Madhya Bharat Agro Products Ltd		Ms. Pallavi Sukhwal	Key Managerial Personnel	Remuneration			-	3	0.35	0.46		
Total value of transaction								6692.73					

during the
reporting
period
