

Integrated Filing — IndAS

General information about company

Scrip Code	526423
NSE Symbol	KRITI
MSEI Symbol	NOTLISTED
ISIN	INE479D01038
Name of company	KRITI INDUSTRIES (INDIA) LIMITED
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-Apr-2024
Date of end of financial year	31-Mar-2025
Date of board meeting when results were approved	22-May-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	15-May-2025
Description of presentation currency	INR (in Actuals)
Reporting Type	Quarterly
Reporting Quarter	Fourth quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting	Single segment
Description of single segment	PLASTICS
Start date and time of board meeting	22-May-2025 10:15:00
End date and time of board meeting	22-May-2025 12:55:00
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion
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

2	Working Capital of the both for the existing business and the proposed new facilities at the new location, ₹ 40 Crores	NA	400000000	0	107100000	0
3	for other general corporate purposes and purposes permitted by applicable laws - upto ₹ 30 Crores	NA	300000000	0	0	0

Signatory Details

Name of signatory	Rajesh Sisodia
Designation of person	Chief Financial Officer
Place	Indore
Date	22-May-2025

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

													Additional disclosure of related party transactions - applicable only for half-yearly filings i.e., 2nd and 4th quarter. This disclosure relates to loans, inter-corporate deposits, advances or investments made by the company to any related party/ subsidiary. These details need to be disclosed only once in a financial year if a transaction was undertaken.					
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	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		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	
											Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)
	Name	PAN	Name	PAN														
1	Kriti Industires (India) Limited		Kriti Nutrients Limited		Fellow Subsidiary	Inter-corporate deposit		1000000000	NIL	0	243500000	243500000						
2	Kriti Industires (India) Limited		Kriti Nutrients Limited		Fellow Subsidiary	Any other transaction	Inter-corporate deposit	1000000000	NIL	0	0	0						

3	Kriti Industires (India) Limited	Kriti Nutrients Limited	Fellow Subsidiary	Interest paid			NIL	11167000	5001000	5052000
4	Kriti Industires (India) Limited	Kriti Nutrients Limited	Fellow Subsidiary	Sale of goods or services	100000000		NIL	25000	13000	5000
5	Kriti Industires (India) Limited	Kriti Nutrients Limited	Fellow Subsidiary	Purchase of goods or services	1000000000		NIL	2321000	0	0
6	Kriti Industires (India) Limited	Shiv Singh Mehta	Chairman And Managing Director	Remuneration			NIL	3660000	0	79000
7	Kriti Industires (India) Limited	Shiv Singh Mehta	Chairman And Managing Director	Any other transaction	Rent Paid	24000	NIL	14000	8000	8000
8	Kriti Industires (India) Limited	Shiv Singh Mehta	Chairman And Managing Director	Loan		100000000	NIL	0	34000000	34000000
9	Kriti Industires (India) Limited	Shiv Singh Mehta	Chairman And Managing Director	Any other transaction	Repayment of Loan		NIL	0	0	0
10	Kriti Industires (India) Limited	Shiv Singh Mehta	Chairman And Managing Director	Interest paid			NIL	783000	1032000	705000
11	Kriti Industires (India) Limited	Purnima Mehta	Whole Time Director	Remuneration			NIL	2988000	0	282000
12	Kriti Industires (India) Limited	Purnima Mehta	Whole Time Director	Interest paid			NIL	1216000	256000	238000
13	Kriti Industires (India) Limited	Purnima Mehta	Whole Time Director	Loan	50000000		NIL	10500000	12500000	15000000
14	Kriti Industires (India) Limited	Purnima Mehta	Whole Time Director	Any other transaction	Repayment of Loan		NIL	8000000	0	0

15	Kriti Industries (India) Limited	Saurabh Singh Mehta	Relative Of Managing Director And Executive Director	Loan	50000000	NIL	1450000	18450000	15700000
16	Kriti Industries (India) Limited	Saurabh Singh Mehta	Relative Of Managing Director And Executive Director	Remuneration		NIL	40000	0	0
17	Kriti Industries (India) Limited	Saurabh Singh Mehta	Relative Of Managing Director And Executive Director	Interest paid		NIL	737000	509000	326000
18	Kriti Industries (India) Limited	Saurabh Singh Mehta	Relative Of Managing Director And Executive Director	Any other transaction	Repayment of Loan	NIL	4200000	0	0
19	Kriti Industries (India) Limited	Nidhi Mehta	Relative Of Managing Director And Executive Director	Remuneration	1200000	NIL	610000	0	98000
20	Kriti Industries (India) Limited	Kriti Auto & Engineering Plastics Private Limited	Subsidiary Company	Inter-corporate deposit	100000000	NIL	2699000	88700000	90500000
21	Kriti Industries (India) Limited	Kriti Auto & Engineering Plastics Private Limited	Subsidiary Company	Interest paid		NIL	3170000	983000	1978000
22	Kriti Industries (India) Limited	Sakam Charitable Trust	Entity under the control of Key Management Personnel	Any other transaction	CSR Exp. against previous year provision	NIL	830000	0	0
23	Kriti Industries (India) Limited	FP Elite Energy Private Limited	Associate Company	Any other transaction	Purchase of Solar Energy	NIL	5082000	0	785000

Total value of transaction during the reporting period							59492000		
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