

SWATI PROJECTS LIMITED

CIN: L65993WB1983PLC036332
168-B, JAMUNALAL BAJAJ STREET, KOLKATA-700007
E mail: swatiprojectsltd@gmail.com
Phone: +91 9830077000 / 9988796071
Website: www.swatiprojects.com

14th November, 2022

To
The Listing Department
The Calcutta Stock Exchange Limited
7 Lyons Range
Kolkata- 700001

Dear Sir,

Sub.: **Submission of documents**

This is to intimate you that we are submitting documents for M/s. Swati Projects Limited as per SEBI (LODR) Regulations, 2015 as follows:

- 1. Regulation 30 & 33 – Outcome of Board Meeting and Unaudited Financial Results**
For the quarter and half year ended 30.09.2022

This is for your intimation and record.

Thanking You.

Yours faithfully,

For Swati Projects Limited

Ravi Todi

Company Secretary
Name: Ravi Todi



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14th November, 2022

To
The Listing Department
The Calcutta Stock Exchange Limited
7 Lyons Range
Kolkata- 700001

Sub: Intimation on the outcome of the Board Meeting held on 14th November, 2022 and disclosure under Regulation 30 & 33 of SEBI Listing Regulations

Dear Sir / Madam,

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligation and Disclosure requirements) Regulation 2015, we are pleased to inform you that Board of Directors at its meeting held on today i.e., 14th November, 2022, which commenced on 4.30 pm and concluded on 7 pm have considered and approve the following: -

1. The Board has approved and taken on record the Consolidated & Standalone Unaudited Financial Results for the quarter and half year ended on 30th September, 2022 along with Limited Review Report pursuant to the requirement of Regulation 33 of the SEBI (LODR) Regulations, 2015, issued by the Statutory Auditor of the Company.

Attached herewith are the following:

1. Statement of Consolidated & Standalone Unaudited Financial Results for the quarter and half year ended 30th September, 2022 along with both consolidated & standalone Statement of Assets & Liabilities, Cash Flow Statement and limited review report.
2. Declaration of Non-applicability of Regulations 32, 52(4), 52(5) & 52(7) of SEBI (LODR) Regulations, 2015.

Kindly take the above information on record and acknowledge receipt.

Thanking You.

Yours faithfully,

For Swati Projects Limited

Ravi Todi

Company Secretary
Name: Ravi Todi



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ANNEXURE – I

Statement of Standalone Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2022

Particulars	3 months ended (30/09/2022)	Preceding 3 months ended (30/06/2022)	Corresponding 3 months ended in the previous year (30/09/2021)	Year to date figures for current period ended (30/09/2022)	Year to date figures for previous year ended (30/09/2021)	Previous year ended (31/03/2022)
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Income from Operations						
(a) Income from Operation	27,02,560	26,97,632	22,00,982	54,00,192	44,16,599	92,98,216
(b) Other Operating Income	44,750	-	-	44,750	-	-
Total Income from Operations (net)	27,47,310	26,97,632	22,00,982	54,44,942	44,16,599	92,98,216
2. Expenses						
(a) Employee Benefits Expenses (KMP & Managerial Remuneration)	2,81,664	2,81,664	2,51,664	5,63,328	4,35,453	9,70,781
(b) Other Expenses	2,74,857	5,07,062	4,90,226	7,81,919	6,85,819	15,65,714
Total Expenses	5,56,521	7,88,726	7,41,890	13,45,247	11,21,272	25,36,495
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	21,90,789	19,08,906	14,59,092	40,99,695	32,95,327	67,61,721
4. Other Income	-	-	-	-	-	-
5. Profit / (Loss) from Ordinary activities before finance costs and exceptional items (3 ± 4)	21,90,789	19,08,906	14,59,092	40,99,695	32,95,327	67,61,721
6. Finance Costs	-	-	-	-	-	-
7. Profit / (Loss) from Ordinary activities after finance costs but before exceptional items (5 ± 6)	21,90,789	19,08,906	14,59,092	40,99,695	32,95,327	67,61,721
8. Exceptional Items	-	-	-	-	-	-
9. Profit / (Loss) from Ordinary activities before tax (7 ± 8)	21,90,789	19,08,906	14,59,092	40,99,695	32,95,327	67,61,721
10. Tax Expenses	-	-	-	-	-	18,04,078
11. Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	21,90,789	19,08,906	14,59,092	40,99,695	32,95,327	49,57,643
12. Extraordinary items	-	-	-	-	-	-
13. Net Profit / (Loss) for the period (11 ± 12)	21,90,789	19,08,906	14,59,092	40,99,695	32,95,327	49,57,643
14. Paid-up equity share capital (Face Value Rs. 10/- per share)	1,01,00,000	1,01,00,000	50,62,500	1,01,00,000	50,62,500	1,01,00,000
15. Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	1,62,69,703
16.i Earning Per Share (before extraordinary items) (not annualised)						
(a) Basic	0.22	0.19	0.29	0.41	0.65	0.49
(b) Diluted	0.22	0.19	0.29	0.41	0.65	0.49
16.ii Earning Per Share (after extraordinary items) (not annualised)						
(a) Basic	0.22	0.19	0.29	0.41	0.65	0.49
(b) Diluted	0.22	0.19	0.29	0.41	0.65	0.49

Place: Kolkata
The 14th day of November, 2022



For Swati Projects Limited


Managing Director
Name: Shreegopal Daga
DIN: 00397379

SWATI PROJECTS LIMITED

CIN: L65993WB1983PLC036332

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ANNEXURE – IX

Standalone Statement of Assets and Liabilities

Standalone Statement of Assts and Liabilities Particulars	As at 30/09/2022	As at 30/09/2021	As at 31/03/2022
A. ASSETS			
1. Financial Assets			
(a) Cash and cash equivalents	2,52,910	11,10,799	1,24,253
(b) Loans	10,84,43,200	9,08,16,062	11,10,81,120
(c) Investments	50,25,500	25,500	50,25,500
(d) Other financial assets	95,84,281	35,94,884	30,26,242
Sub-total- Financial Assets	12,33,05,891	9,55,47,245	11,92,57,115
2. Non-financial assets	-	-	-
Sub-total- Non-financial assets	-	-	-
TOTAL - ASSETS	12,33,05,891	9,55,47,245	11,92,57,115
B. LIABILITIES AND EQUITY			
LIABILITIES			
1. Financial Liabilities	-	-	-
2. Non-financial Liabilities			
(a) Short term provisions	18,04,078	17,84,386	18,04,078
(b) Deferred tax liabilities	1,327	1,327	1,327
(c) Other Non-financial liabilities	1,31,088	1,54,145	1,82,007
Sub-total- Liabilities	19,36,493	19,39,858	19,87,412
EQUITY			
1. Equity Share Capital	10,10,00,000	5,06,25,000	10,10,00,000
2. Other Equity			
(a) Share Premium	20,00,000	2,37,50,000	20,00,000
(b) Special Reserve	74,98,769	65,07,240	74,98,769
(c) Profit & Loss Account	1,08,70,629	1,27,25,147	67,70,934
Sub-total- Equity	12,13,69,398	9,36,07,387	11,72,69,703
TOTAL - LIABILITIES AND EQUITY	12,33,05,891	9,55,47,245	11,92,57,115

Place: Kolkata

The 14th day of November, 2022

For Swati Projects Limited



Managing Director

Name: Shreegopal Daga

DIN: 00397379



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Standalone Cash Flow Statement as on 30th September, 2022

PARTICULARS	As at 30/09/2022	As at 30/09/2021	As at 31/03/2022
A) CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit Before Tax & Extraordinary Items	40,99,695	32,95,327	67,61,721
Adjustments For :-			
Interest (Net)	(53,93,399)	(44,16,599)	(92,66,798)
Operating Profit before Working Capital Changes	(12,93,704)	(11,21,272)	(25,05,077)
Adjustments For :-			
Changes in other payables	(50,919)	62,145	90,007
Cash Generated from Operations	(13,44,623)	(10,59,127)	(24,15,070)
Less:- Tax Paid/Adjustments	-	-	17,84,386
Net Cash from Operating Activities	(13,44,623)	(10,59,127)	(41,99,456)
B) CASH FLOW FROM INVESTING ACTIVITIES			
Long Term Loan Given	26,37,920	(17,79,939)	(2,20,44,997)
Other Financial Assets	(65,58,039)	(5,68,989)	(347)
Share Capital Increase	-	-	2,00,00,000
Share Premium	-	-	20,00,000
Investments in Shares	-	-	(50,00,000)
Interest Received	54,00,192	44,16,599	92,98,216
Net Cash from Investing Activities	14,80,073	20,67,671	42,52,872
C) CASH FLOW FROM FINANCING ACTIVITIES			
Interest Paid	(6,793)	-	(31,418)
Net Cash from Financing Activities	(6,793)	-	(31,418)
Net Increase/Decrease in Cash & Cash Equivalants (A+B+C)	1,28,657	10,08,544	21,998
Cash & Cash Equivalants at the beginning of the year	1,24,253	1,02,255	1,02,255
Cash & Cash Equivalants at the end of the year	2,52,910	11,10,799	1,24,253
Cash & Cash Equivalants include:			
Cash in Hand	1,043	450	1,750
With Scheduled Banks in - Current Accounts	2,51,867	11,10,349	1,22,503
	2,52,910	11,10,799	1,24,253

Place: Kolkata
 The 14th day of November, 2022

For Swati Projects Limited



(Signature)

Managing Director
 Name: Shreegopal Daga
 DIN: 00397379



Independent Auditor's Review Report on the Unaudited Standalone Financial Results for the Quarter and Year to date ended 30th September, 2022 of M/s Swati Projects Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended

**TO
THE BOARD OF DIRECTORS OF
M/s. SWATI PROJECTS LIMITED**

We have reviewed the accompanying statement of unaudited financial results of **M/S Swati Projects Limited** for the quarter ended 30th September, 2022 (the "statement") being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing obligation and Disclosure requirements) Regulation, 2015 (as amended), read with SEBI Circular No. CIR/CFD/CMD1/80/2019 dated July 19, 2019.

The statement which is the responsibility of the Company's Management and approved by the Board of Directors in its Meeting held on 14.11.2022, has been prepared in accordance with recognition and measurement principles laid down in India Accounting Standard 34 "Interim Financial Reporting" as prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our view.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review of interim financial information consist of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other reviews procedures. A review is substantially less in scope than an audit conducted in accordance with standards of Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata

Date: 14th November, 2022



For M MODI & ASSOCIATES
Chartered Accountants
FRN: 319141E


(M K MODI)
Partner

(Membership No. 054366)
UDIN: 22054366BDC96C1463

SWATI PROJECTS LIMITED

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Notes on Standalone Unaudited Financial Results for the quarter & half year ended 30.09.2022

1. The segment reporting as defined in AS-17 is not applicable to the Company.
2. The above standalone unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors on 14th November 2022. Audit under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been carried out by the statutory auditors. Auditor's report does not contain any observation which would have an impact on the above results.
3. Provision for taxation including deferred tax liabilities/assets if any, and special/statutory reserve has not been determined as it is finalized at the year end.
4. Disclosure as per Regulation 32, 52(4), 52(5) & 52(7) of the SEBI (LODR) Regulation, 2015 is not applicable to the Company.
5. Figures of the previous periods have been regrouped, wherever necessary.

Place: Kolkata

Date: 14th November 2022

For Swati Projects Limited



Managing Director
Name: Shreegopal Daga
DIN: 00397379



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ANNEXURE – I

Statement of Consolidated Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2022

Particulars	3 months ended (30/09/2022)	Preceding 3 months ended (30/06/2022)	Corresponding 3 months ended in the previous year (30/09/2021)	Year to date figures for current period ended (30/09/2022)	Year to date figures for previous year ended (30/09/2021)	Previous year ended (31/03/2022)
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Income from Operations						
(a) Income from Operation	40,35,453	35,61,519	22,00,982	75,96,972	44,16,599	1,03,63,063
(b) Other Operating Income	45,620	6,023	-	51,643	-	895
Total Income from Operations (net)	40,81,073	35,67,542	22,00,982	76,48,615	44,16,599	1,03,63,958
2. Expenses						
(a) Employee Benefits Expenses (KMP & Managerial Remuneration)	4,31,664	3,56,664	2,51,664	7,88,328	4,35,453	12,70,881
(b) Depreciation	1,16,853	1,08,976	-	2,25,829	-	3,40,606
(c) Other Expenses	4,33,425	7,91,173	4,90,226	12,24,598	6,85,819	23,29,025
Total Expenses	9,81,942	12,56,813	7,41,890	22,38,755	11,21,272	39,40,512
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	30,99,131	23,10,729	14,59,092	54,09,860	32,95,327	64,23,446
4. Other Income	-	-	-	-	-	-
5. Profit / (Loss) from Ordinary activities before finance costs and exceptional items (3 ± 4)	30,99,131	23,10,729	14,59,092	54,09,860	32,95,327	64,23,446
6. Finance Costs	-	-	-	-	-	-
7. Profit / (Loss) from Ordinary activities after finance costs but before exceptional items (5 ± 6)	30,99,131	23,10,729	14,59,092	54,09,860	32,95,327	64,23,446
8. Exceptional Items	-	-	-	-	-	-
9. Profit / (Loss) from Ordinary activities before tax (7 ± 8)	30,99,131	23,10,729	14,59,092	54,09,860	32,95,327	64,23,446
10. Tax Expenses	-	-	-	-	-	18,04,078
11. Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	30,99,131	23,10,729	14,59,092	54,09,860	32,95,327	46,19,368
12. Extraordinary items	-	-	-	-	-	-
13. Net Profit / (Loss) for the period (11 ± 12)	30,99,131	23,10,729	14,59,092	54,09,860	32,95,327	46,19,368
14. Paid-up equity share capital (Face Value Rs. 10/- per share)	1,01,00,000	1,01,00,000	50,62,500	1,01,00,000	50,62,500	1,01,00,000
15. Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	1,13,54,708
16.i Earning Per Share (before extraordinary items) (not annualised)						
(a) Basic	0.31	0.23	0.29	0.54	0.65	0.46
(b) Diluted	0.31	0.23	0.29	0.54	0.65	0.46
16.ii Earning Per Share (after extraordinary items) (not annualised)						
(a) Basic	0.31	0.23	0.29	0.54	0.65	0.46
(b) Diluted	0.31	0.23	0.29	0.54	0.65	0.46

Place: Kolkata
 The 14th day of November, 2022

For Swati Projects Limited




 Managing Director
 Name: Shreegopal Daga
 DIN: 00397379

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ANNEXURE – IX Consolidated Statement of Assets and Liabilities

Consolidated Statement of Assts and Liabilities Particulars	As at 30/09/2022	As at 30/09/2021	As at 31/03/2022
A. ASSETS			
1. Financial Assets			
(a) Cash and cash equivalents	11,84,062	11,10,799	3,55,856
(b) Receivables	25,718	-	-
(c) Loans	10,84,43,200	9,08,16,062	11,10,81,120
(d) Investments	1,66,761	25,500	25,500
(e) Other financial assets	97,94,998	35,94,884	32,43,503
Sub-total- Financial Assets	11,96,14,739	9,55,47,245	11,47,05,979
2. Non-financial assets			
(a) Property, Plant and Equipment	13,00,965	-	11,79,692
Sub-total- Non-financial assets	13,00,965	-	11,79,692
TOTAL - ASSETS	12,09,15,704	9,55,47,245	11,58,85,671
B. LIABILITIES AND EQUITY			
LIABILITIES			
1. Financial Liabilities			
(a) Payables	11,55,475	-	-
2. Non-financial Liabilities			
(a) Current Tax Liabilities (Net)	18,04,078	17,84,386	18,04,078
(b) Deferred tax liabilities	1,327	1,327	1,327
(c) Other Non-financial liabilities	1,90,256	1,54,145	17,25,558
Sub-total- Liabilities	19,95,661	19,39,858	35,30,963
EQUITY			
1. Equity Share Capital	10,10,00,000	5,06,25,000	10,10,00,000
2. Other Equity			
(a) Share Premium	20,00,000	2,37,50,000	20,00,000
(b) Special Reserve	74,31,114	65,07,240	74,31,114
(c) Profit & Loss Account	73,33,454	1,27,25,147	19,23,594
Sub-total- Equity	11,77,64,568	9,36,07,387	11,23,54,708
TOTAL - LIABILITIES AND EQUITY	12,09,15,704	9,55,47,245	11,58,85,671

Place: Kolkata
The 14th day of November, 2022

For Swati Projects Limited



Managing Director
Name: Shreegopal Daga
DIN: 00397379

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Consolidated Cash Flow Statement as on 30th September, 2022

PARTICULARS	As at 30/09/2022	As at 30/09/2021	As at 31/03/2022
A) CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit Before Tax & Extraordinary Items	54,09,860	32,95,327	64,23,446
Adjustments For :-			
Interest (Net)	(54,00,192)	(44,16,599)	(92,66,798)
Depreciation	2,25,829	-	3,40,606
Operating Profit before Working Capital Changes	2,35,497	(11,21,272)	(25,02,746)
Adjustments For :-			
Changes in other payables	(15,35,305)	62,145	16,33,558
Changes in Payables	11,55,475	-	-
Changes in Receivables	(25,718)	-	-
Other Adjustments	(2,19,033)	-	61,732
Cash Generated from Operations	(3,89,084)	(10,59,127)	(8,07,456)
Less:- Tax Paid/Adjustments	-	-	17,84,386
Net Cash from Operating Activities	(3,89,084)	(10,59,127)	(25,91,842)
B) CASH FLOW FROM INVESTING ACTIVITIES			
Long Term Loan Given	26,37,920	(17,79,939)	(2,20,44,997)
Other Financial Assets	(65,51,495)	(5,68,989)	(2,17,608)
Share Capital Increase	-	-	2,00,00,000
Share Premium	-	-	20,00,000
Property, Plant & Equipments	(1,21,273)	-	(11,79,692)
Investments in Shares (Subsidiary)	-	-	(50,00,000)
Investments in Gold	(1,41,261)	-	-
Interest Received	54,00,192	44,16,599	92,98,216
Net Cash from Investing Activities	12,24,083	20,67,671	28,55,919
C) CASH FLOW FROM FINANCING ACTIVITIES			
Interest Paid	(6,793)	-	(31,418)
Net Cash from Financing Activities	(6,793)	-	(31,418)
Net Increase/Decrease in Cash & Cash Equivalents (A+B+C)	8,28,206	10,08,544	2,32,659
Cash & Cash Equivalents at the beginning of the year	3,55,856	1,02,255	1,23,197
Cash & Cash Equivalents at the end of the year	11,84,062	11,10,799	3,55,856
Cash & Cash Equivalents include:			
Cash in Hand	1,02,033	450	1,78,146
With Scheduled Banks in - Current Accounts	10,82,029	11,10,349	1,77,710
	11,84,062	11,10,799	3,55,856

Place: Kolkata
 The 14th day of November, 2022

For Swati Projects Limited



(Signature)

Managing Director
 Name: Shreegopal Daga
 DIN: 00397379



Independent Auditor's Review Report on the Unaudited Consolidated Financial Results for the Quarter and Year to date ended 30th September, 2022 of M/s Swati Projects Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended

**TO
THE BOARD OF DIRECTORS OF
M/s. SWATI PROJECTS LIMITED**

We have reviewed the accompanying statement of unaudited financial results of **M/S Swati Projects Limited** for the quarter ended 30th September, 2022 (the "statement") being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing obligation and Disclosure requirements) Regulation, 2015 (as amended), read with SEBI Circular No. CIR/CFD/CMD1/80/2019 dated July 19, 2019.

The statement which is the responsibility of the Company's Management and approved by the Board of Directors in its Meeting held on 14.11.2022, has been prepared in accordance with recognition and measurement principles laid down in India Accounting Standard 34 "Interim Financial Reporting" as prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our view.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review of interim financial information consist of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other reviews procedures. A review is substantially less in scope than an audit conducted in accordance with standards of Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement

The Statement includes the results of M/s Radhashree Roadsters Private Limited (Subsidiary Company).

Place: Kolkata

Date: 14th November, 2022

For M MODI & ASSOCIATES
Chartered Accountants
FRN: 319141E



(M K MODI)
Partner

(Membership No. 054366)
UDIN:22054366 BDCPS0 6027

SWATI PROJECTS LIMITED

CIN: L65993WB1983PLC036332
168-B, JAMUNALAL BAJAJ STREET, KOLKATA-700007

E mail: swatiprojectsltd@gmail.com

Phone: +91 9830077000 / 9988796071

Website: www.swatiprojects.com

Notes on Consolidated Unaudited Financial Results for the quarter & half year ended 30.09.2022

1. The segment reporting as defined in AS-17 is not applicable to the Company.
2. The above consolidated unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors on 14th November 2022. Audit under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been carried out by the statutory auditors. Auditor's report does not contain any observation which would have an impact on the above results.
3. Provision for taxation including deferred tax liabilities/assets if any, and special/statutory reserve has not been determined as it is finalized at the year end.
4. Disclosure as per Regulation 32, 52(4), 52(5) & 52(7) of the SEBI (LODR) Regulation, 2015 is not applicable to the Company.
5. Figures of the previous periods have been regrouped, wherever necessary.

Place: Kolkata

Date: 14th November 2022

For Swati Projects Limited



Managing Director
Name: Shreegopal Daga
DIN: 00397379



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Website: www.swatiprojects.com

To
The Listing Department
The Calcutta Stock Exchange Limited
7 Lyons Range
Kolkata- 700001

14th November 2022

Dear Sir / Madam,

Sub.: Declaration under Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

With reference to Regulation 32 of SEBI (LODR) Regulations, 2015, we would like to inform that the Company has not raised any proceeds from public issue, right issue, preferential issue, etc. by issuing offer documents and does not have any unutilized proceeds therefrom.

Hence, as per Regulation 32(2) of SEBI (LODR) Regulations, 2015, the submission of Statement under Regulation 32(1) is not applicable for the Company.

Kindly take the above information on record and acknowledge receipt.

Thanking You.

Yours faithfully,

For Swati Projects Limited



Managing Director
Name: Shreegopal Daga
DIN: 00397379



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CIN: L65993WB1983PLC036332

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To
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14th November 2022

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Yours faithfully,

For Swati Projects Limited



Managing Director
Name: Shreegopal Daga
DIN: 00397379

