

SWATI PROJECTS LIMITED

CIN: L65993WB1983PLC036332

168-B, JAMUNALAL BAJAJ STREET, KOLKATA-700007

E mail: swatiprojectsltd@gmail.com

Phone: 033-22385102/+91 9830077000

Website: www.swatiprojects.com

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

10th August, 2020

Dear Sir / Madam,

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. Disclosure on Related Party Transaction pursuant to Regulation 23 (9) of SEBI (LODR) Regulations, 2015**

This is for your intimation and record.

Thanking You.

Yours faithfully,

For Swati Projects Limited

Managing Director

Name: Shreegopal Daga

DIN: 00397379

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10th August, 2020

Dear Sir / Madam,

MSEI Symbol: SWATI

Sub: Submission of disclosure on Related Party Transaction pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Please find attached disclosure on Related Party Transactions, drawn in accordance with applicable accounting standards as per the requirements of regulations 23(9) of SEBI LODR.

This is for your information and records.

Thanking you.

Yours faithfully,

For Swati Projects Limited

Managing Director

Name: Shreegopal Daga

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DISCLOSURE ON RELATED PARTY TRANSACTIONS

In Pursuance with Regulations 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

A. Name of related party and nature of relationship where Control exists.

a) Sri Shreegopal Daga and his family (the controlling persons) control M/s. Swati Projects Limited (SPL) by virtue of their shareholdings together with the shareholdings of enterprises named in Para B below which are also under the control of the Controlling persons.

b) Subsidiary Company - NIL

B. Name of the enterprises which are under the control of the Controlling Persons:-

i. M/s. Vinal Investments Limited

ii. Daga Co.

iii. Asbestos & Allied Agencies

iv. Anurag Enterprises

v. Gopal Engineering

vi. S R D & Co.

C. The following transactions were carried out during the year with related parties in ordinary course of business.

Particulars	Controlling Persons	Subsidiary Co.	Other Related Parties
Loan Given/(Repayment of Loan)			
a. Daga Co.	-	-	8,34,92,587.00
b. Vinal Investments Limited	-	-	8,03,222.00

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Interest Received			
a. Daga Co.	-	-	77,46,545.00
b. Vinal Investments Limited	-	-	88,157.00

D. KMP – List of Key Managerial Personnel:

- ⇒ Sri Shreegopal Daga (appointed as Managing Director effective August 01, 2014)
- ⇒ Sri Ravi Todi (appointed as Company Secretary effective March 7, 2019)
- ⇒ Sri Shashi Kumar (appointed as Chief Financial Officer (CFO) effective December 17, 2018)

The following represents the transactions between the Companies during the year ended 31st March, 2020.

The nature of transactions with KMP is mentioned below:

Sl. No.	Nature of Transaction	Key Managerial Personnel (KMP)		
		Sri Shreegopal Daga, Managing Director	Sri Ravi Todi, Company Secretary	Sri Shashi Kumar, CFO
1.	Remuneration Paid	194000.00	306000.00	237525.00
2.	Sitting Fees	700.00	-	-

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E. Non-Executive Director (Sitting Fees)

- | | |
|-----------------------|--------------|
| 1. Smt. Sudha Daga | : Rs. 700.00 |
| 2. Sri Anurag Daga | : Rs. 700.00 |
| 3. Sri Shiv Mani Ojha | : Rs. 700.00 |
| 4. Sri Rishi Kapoor | : Rs. 500.00 |

For Swati Projects Limited

Managing Director

Name: Shreegopal Daga

DIN: 00397379