

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

To
The Metropolitan Stock Exchange of India Limited,
The Listing Department,
Building A, Unit 205A, 2nd Floor,
Piramal Agastya Corporate Park, L.B.S Road,
Kurla West, Mumbai - 400 070

29th May, 2024

Dear Sir / Madam,

Sub.: **Submission of documents**

Ref: Scrip Code: CSE - 029458, BSE- 543914, MSEI Symbol: SWATI, ISIN: INE210F01016

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 of Related Party Transaction on Consolidated basis pursuant to Regulation 23 (9) of SEBI (LODR) Regulations, 2015 for the half year ended 31.03.2024**

This is for your intimation and record.

Thanking You.

Yours faithfully,

For Swati Projects Limited

Shreego
pal Daga
Digitally signed
by Shreegopal
Daga
Date: 2024.05.29
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Managing Director
Name: Shreegopal Daga
DIN: 00397379

GENERAL INFORMATION ABOUT COMPANY			
Name of The Company	Swati Projects Limited		
CSE Scrip Code	029458		
BSE Scrip Code	543914		
NSE Symbol	NOTLISTED		
MSEI Symbol	SWATI		
Date of Start of Financial Year	01	04	2023
Date of End of Financial Year	31	03	2024
Reporting Period	Second Half Yearly		
Date of Start of Reporting Period	01	10	2023
Date of End of Reporting Period	31	3	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 disclosure on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	The Company is not 'high value debt listed entity'. The Company is Equity Listed Company and Regulation 15(1A) is not applicable to the Company.

For Swati Projects Limited

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pal Daga

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Shreegopal Daga
Date: 2024.05.29
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Managing Director

Name: Shreegopal Daga

DIN: 00397379



SWATI PROJECTS LIMITED
168B, JAMUNALAL BAJAJ STREET, KOLKATA - 700007

DISCLOSURE OF RELATED PARTY TRANSACTIONS ON CONSOLIDATED BASIS FOR THE YEAR ENDED 31-03-2024

(In Lakhs)

S. 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 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					Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance	Closing Balance	Nature of indebtedness (loan/advance/deposit/other etc.)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate(%)		Tenure	Secured/Unsecured
1	Swati Projects Limited	AAHCS8355A	Daga Co.	AAQFD9513M	Related Parties	Interest Receivable	48.41	-	-	-	-	-	-	-	-	-		
2	Swati Projects Limited	AAHCS8355A	Daga Co.	AAQFD9513M	Related Parties	Loan Given	-	-	-	-	-	-	-	-	-	-		
3	Swati Projects Limited	AAHCS8355A	Daga Co.	AAQFD9513M	Related Parties	Repayment of Loan	10.86	-	-	-	-	-	-	-	-	-		
4	Swati Projects Limited	AAHCS8355A	Vinal Investments Limited	AABCV1555F	Related Parties	Interest Receivable	0.43	-	-	-	-	-	-	-	-	-		
5	Swati Projects Limited	AAHCS8355A	Vinal Investments Limited	AABCV1555F	Related Parties	Loan Given	0.50	-	-	-	-	-	-	-	-	-		
6	Swati Projects Limited	AAHCS8355A	Sri Shreegopal Daga	ADWPD3061H	KMP - MD & Promoter	Salary & Bonus	1.25	-	-	-	-	-	-	-	-	-		
7	Swati Projects Limited	AAHCS8355A	Sri Ravi Todi	ADWPT3895N	KMP - CS	Salary & Bonus	3.00	-	-	-	-	-	-	-	-	-		
8	Swati Projects Limited	AAHCS8355A	Sri Shashi Kumar	DOFPE2002E	KMP - CFO	Salary & Bonus	1.79	-	-	-	-	-	-	-	-	-		
9	Swati Projects Limited	AAHCS8355A	Radhashree Roadsters Private Limited	AAHCR7377P	Subsidiary	Investment	-	50.00	50.00	-	-	-	-	-	-	-		
10	Radhashree Roadsters Private Limited	AAHCR7377P	Sri Raghav Randar	ATTPR5942E	Director	Director Remuneration	4.50	-	-	-	-	-	-	-	-	-		
11	Radhashree Roadsters Private Limited	AAHCR7377P	Smt. Anshu Randar	ATVPJ8458R	Director Wife	Salary & Bonus	3.00	-	-	-	-	-	-	-	-	-		
	TOTAL						73.73	50.00	50.00									

For Swati Projects Limited
Shreegopal Daga
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Managing Director
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