

# SWATI PROJECTS LIMITED

CIN: L65993WB1983PLC036332

168-B, JAMUNALAL BAJAJ STREET, KOLKATA-700007

E mail: [swatiprojectsltd@gmail.com](mailto:swatiprojectsltd@gmail.com)

Phone: +91 9830077000/9988796071

Website: [www.swatiprojects.com](http://www.swatiprojects.com)

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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

5<sup>th</sup> June, 2023

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:

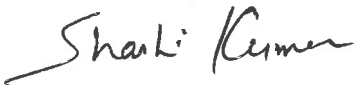
- 1. Revised Disclosure of Related Party Transaction on Consolidated basis pursuant to Regulation 23 (9) of SEBI (LODR) Regulations, 2015**

This is for your intimation and record.

Thanking You.

Yours faithfully,

**For Swati Projects Limited**



**Chief Financial Officer**  
**Name: Shashi Kumar**



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To

31<sup>st</sup> May, 2023

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

Dear Sir / Madam,

**CSE Scrip Code: 029458**

**MSEI Symbol: SWATI**

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

Please find attached Revised 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**

*Shashi Kumar*

**Chief Financial Officer**

**Name: Shashi Kumar**



**SWATI PROJECTS LIMITED**

168B, JAMUNALAL BAJAJ STREET, KOLKATA - 700007

DISCLOSURE OF RELATED PARTY TRANSACTIONS ON CONSOLIDATED BASIS FOR THE YEAR ENDED 31-03-2023

(In Lakhs)

S. No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of party transaction	Value of the related party transaction approved by the audit committee	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.			Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.			
	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.)	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 Received	91.38	-	-	-	-	-	-	-	-	-
2	Swati Projects Limited	AAHCS8355A	Daga Co.	AAQFD9513M	Related Parties	Loan Given	2.44	-	-	-	-	-	-	-	-	-
3	Swati Projects Limited	AAHCS8355A	Daga Co.	AAQFD9513M	Related Parties	Repayment of Loan	10.20	-	-	-	-	-	-	-	-	-
4	Swati Projects Limited	AAHCS8355A	Vinal Investments Limited	AABCY1555F	Related Parties	Interest Received	0.89	-	-	-	-	-	-	-	-	-
5	Swati Projects Limited	AAHCS8355A	Vinal Investments Limited	AABCY1555F	Related Parties	Repayment of Loan	2.45	-	-	-	-	-	-	-	-	-
6	Swati Projects Limited	AAHCS8355A	Sri Shreegopal Daga	ADWPD3061H	KMP - MD & Promotor	Salary & Bonus	2.46	-	-	-	-	-	-	-	-	-
7	Swati Projects Limited	AAHCS8355A	Sri Ravi Todi	AIWPT3895N	KMP - CS	Salary & Bonus	6.00	-	-	-	-	-	-	-	-	-
8	Swati Projects Limited	AAHCS8355A	Sri Shashi Kumar	DQFPPK2002E	KMP - CFO	Salary & Bonus	3.11	-	-	-	-	-	-	-	-	-
9	Swati Projects Limited	AAHCS8355A	Radhashree Roadsters Private	AAHCR7377P	Subsidiary	Investment	-	50.00	50.00	-	-	-	-	-	-	-
10	Radhashree Roadsters Private Limited	AAHCR7377P	Sri Raghav Randur	ATTPRS942E	Director	Director Remuneration	5.25	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>							124.18	50.00	50.00	-	-	-	-	-	-	-



For Swati Projects Limited  
  
 Managing Director