

# SWATI PROJECTS LIMITED

CIN: L65993WB1983PLC036332

1, Abdul Hamid Street,

One BIS Building, 4<sup>th</sup> Floor, Room No. 407, Kolkata-700069

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

14<sup>th</sup> November, 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 30.09.2024**

This is for your intimation and record.

Thanking You.

Yours faithfully,

**For Swati Projects Limited**

*Shashi Kumar*

**Chief Financial Officer  
Name: Shashi Kumar**



GENERAL INFORMATION ABOUT COMPANY			
Name of The Company	Swati Projects Limited		
CSE Scrip Code	029458		
BSE Scrip Code	543914		
NSE Symbol	NOTLISTED		
Mse Symbol	SWATI		
Date of Start of Financial Year	01	04	2024
Date of End of Financial Year	31	03	2025
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2024
Date of End of Reporting Period	30	09	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.	



For Swati Project Limited

*Shashi Kumar*  
Chief Financial Officer

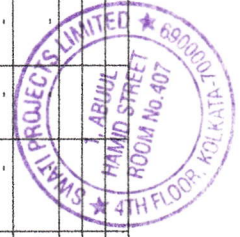
**SWATI PROJECTS LIMITED**

1, ABDUL HAMID STREET, ONE BIS BUILDING, 4TH FLOOR, ROOM NO. 407, KOLKATA-700069

DISCLOSURE OF RELATED PARTY TRANSACTIONS ON CONSOLIDATED BASIS FOR THE HALF YEAR ENDED 30-09-2024

(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	In case monies are due to either party as a result of the transaction		Details of the 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/issuance of debt/any other etc.)	Cost	Tenure		Nature (loan/advance/deposit/investment)	Interest Rate(%)	Tenure
1	Swati Projects Limited	AAHCS8355A	Daga Co.	AAQFD9513M	Related Parties		52.36	-	-	-	-	-	-	-	-	-
2	Swati Projects Limited	AAHCS8355A	Daga Co.	AAQFD9513M	Related Parties		8.84	-	-	-	-	-	-	-	-	-
3	Swati Projects Limited	AAHCS8355A	Daga Co.	AAQFD9513M	Related Parties		8.71	-	-	-	-	-	-	-	-	-
4	Swati Projects Limited	AAHCS8355A	Vinal Investments Limited	AABCV1555F	Related Parties		0.49	-	-	-	-	-	-	-	-	-
5	Swati Projects Limited	AAHCS8355A	Vinal Investments Limited	AABCV1555F	Related Parties		0.50	-	-	-	-	-	-	-	-	-
6	Swati Projects Limited	AAHCS8355A	Vinal Investments Limited	AABCV1555F	Related Parties		1.84	-	-	-	-	-	-	-	-	-
7	Swati Projects Limited	AAHCS8355A	Sri Shreegopal Daga	ADWP/3061H	KMP - MD & Promotor		1.23	-	-	-	-	-	-	-	-	-
8	Swati Projects Limited	AAHCS8355A	Sri Ravi Todi	AIWPT3895N	KMP - CS		3.00	-	-	-	-	-	-	-	-	-
9	Swati Projects Limited	AAHCS8355A	Sri Shashi Kumar	DQFPK2002E	KMP - CFO		1.70	-	-	-	-	-	-	-	-	-
10	Swati Projects Limited	AAHCS8355A	Radhashree Roadsters Private Limited	AAHCR7377P	Subsidiary		-	50.00	50.00	-	-	-	-	-	-	-
11	Radhashree Roadsters Private Limited	AAHCR7377P	Sri Raghav Randar	ATTPR5942E	Director		6.00	-	-	-	-	-	-	-	-	-
12	Radhashree Roadsters Private Limited	AAHCR7377P	Smt. Aastha Randar	ATVP18458R	Director Wife		3.00	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>						87.67	50.00	50.00							



For Swati Project Limited

*Shashi Kumar*

Chief Financial Officer