

SHRADHA PROJECTS LTD
Format for disclosure of related party transactions every six months (01.04.2024 TO 30.09.2024)

S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	Remarks on approval by audit committee	Value of Transaction during the reporting period											Notes					
										Opening Balance 31.03.2024	Closing Balance 30.09.2024	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)				
1	Shradha Projects Limited	Khaitan Chemicals and Fertilizers Limited	Associates	Investment																					
				Rent Received																					
				Loan Given			As per policy approved by the Board/Committee from time to time	1.65		508.74		964.77	456.03												
				Loan Repaid				2,892.29																	
2			Shri Shallesh Khaitan	Director	Interest Received																				
		Loan Given					As per policy approved by the Board/Committee from time to time	172.92																	
		Loan Repaid																							
3			Smt. Swapna Khaitan	Relative of Director	Interest Received																				
		Loan Given					As per policy approved by the Board/Committee from time to time	1.70																	
		Loan Repaid						1.70																	
4			Shri Utsav Khaitan	Relative of Director	Interest Received																				
		Loan Given					As per policy approved by the Board/Committee from time to time	0.51																	
		Loan Repaid						0.51																	
5			Smt. Uditra Khaitan	Relative of Director	Interest Received																				
		Rent Paid					As per policy approved by the Board/Committee from time to time	-																	
6			Cocktails and Dreams Private Limited	Associates	Loan Given																				
		Loan Repaid					As per policy approved by the Board/Committee from time to time	520.00																	
		Interest Received						0.16					521.42												
	Investment						1.58																		
7		The Majestic Packaging Co Pvt Ltd	Associates	Interest Received																					
	Loan Taken					As per policy approved by the Board/Committee from time to time	-																		
	Loan Repaid						-																		
	Investment						-																		
8		B O Constructions Pvt Ltd	Associates	Interest paid																					
9				Investment		Approved by the Board since long	-																		
10		Accord Infra Properties Pvt Ltd	Associates	Investment																					
				Investment		Approved by the Board since long	-																		
11		Arati Marketing Pvt Ltd	Associates	Loan taken																					
				Loan Repaid		Approved by the Board since long	3,088.50																		
				Interest Paid			4,104.44					1,225.00	278.00												
				Investment			68.94																		
12		Indus Valley World School Pvt Ltd	Associates	Investment																					
				Investment																					
13		Khaitan Commercial Pvt. Ltd	Associates	Investment																					
				Investment																					
14		Khaitan Paper & Packaging Pvt Ltd	Associates	Investment																					
				Investment																					
15		Manoj Fincom Pvt Ltd	Associates	Investment																					
				Investment																					
16		Vibra Tech Infrastructure Pvt Ltd	Associates	Investment																					
				Investment																					
17		Cocktails and Dreams Private Limited	KMP having significant influence	Investment (Debtures)																					
				Investment (Preference Shares)																					
18		Shri Satya Narayan Agarwal	Key Managerial Personnel	Remuneration																					
				Remuneration																					
18		Shri Satish Kumar Thakur	Key Managerial Personnel	Remuneration																					
				Remuneration																					

SHRADHA PROJECTS LTD
 For SHRADHA PROJECTS LIMITED

Shankar Lal Gupta
 Director
 DIN:00041007

[Signature]
 Director