

General information about company	
Name of The Company	SHRADHA PROJECTS LIMITED
Scrip Code	012626
NSE Symbol	NA
MSE Symbol	
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2024
Date of End of Reporting Period	31-03-2025
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 bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	Yes
(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 disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions																				
													Additional disclosure of related party transactions - applicable only in case of loans, inter-corporate deposits, advances or investments made or received by the company or its subsidiary. These details need to be disclosed only once, during the reporting period in which the transaction was undertaken.							
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by 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					Details of the loans, inter-corporate deposits, advances or investments		
	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	
1	SHRADHA PROJECTS LIMITED	AAHCS9798K	KHAITAN CHEMICALS AND FERTILISERS LIMITED	AAACK2342Q	ASSOCIATES	Investment			APPROVED	50.58	964.77	914.19								
2	SHRADHA PROJECTS LIMITED	AAHCS9798K	KHAITAN CHEMICALS AND FERTILISERS LIMITED	AAACK2342Q	ASSOCIATES	Any other transaction	Rent Received		APPROVED	1.64	0	1.64								
3	SHRADHA PROJECTS LIMITED	AAHCS9798K	KHAITAN CHEMICALS AND FERTILISERS LIMITED	AAACK2342Q	ASSOCIATES	Any other transaction	Loan Given		APPROVED	875	2577.76	1636.38								
4	SHRADHA PROJECTS LIMITED	AAHCS9798K	KHAITAN CHEMICALS AND FERTILISERS LIMITED	AAACK2342Q	ASSOCIATES	Any other transaction	Loan repaid		APPROVED	1885.35	0	0								
5	SHRADHA PROJECTS LIMITED	AAHCS9798K	KHAITAN CHEMICALS AND FERTILISERS LIMITED	AAACK2342Q	ASSOCIATES	Interest paid			APPROVED	68.97	0	0								
6	SHRADHA PROJECTS LIMITED	AAHCS9798K	COCKTAILS AND DREAMS PRIVATE LIMITED	AAJCC8967G	KMP having significant influence	Any other transaction	LOAN GIVEN		APPROVED	0	521.42	0								
7	SHRADHA PROJECTS LIMITED	AAHCS9798K	COCKTAILS AND DREAMS PRIVATE LIMITED	AAJCC8967G	KMP having significant influence	Any other transaction	LOAN REPAYED		APPROVED	528.29	0	0								
8	SHRADHA PROJECTS LIMITED	AAHCS9798K	COCKTAILS AND DREAMS PRIVATE LIMITED	AAJCC8967G	KMP having significant influence	Interest received			APPROVED	6.87	0	0								
9	SHRADHA PROJECTS LIMITED	AAHCS9798K	COCKTAILS AND DREAMS PRIVATE LIMITED	AAJCC8967G	KMP having significant influence	Investment			APPROVED	0	42	42								
10	SHRADHA PROJECTS LIMITED	AAHCS9798K	COCKTAILS AND DREAMS PRIVATE LIMITED	AAJCC8967G	KMP having significant influence	Investment			APPROVED	0	225	225								

[illegible]

