



SHRADHA PROJECTS LIMITED

CIN:L27109WB1992PLC054108

Registered Office:

Unit 9A, 9th Floor, Tirumala 22, 22 East Topsia Road, Kolkata 700046

(033) 22851919 | 40445509 | 46004686 • cs@shradhaprojects.com • www.shradhaprojects.com

Date: 14.06.2022

To
The Secretary
The Calcutta Stock Exchange Limited
7, Lyons Range
Kolkata-700001

Dear Sir/Madam,

Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015.

In terms of Regulation 23(9) of Securities and Exchange Board of India(Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIRJP/2021/662 dated November 22, 2021, for the half year ended March 31, 2022.

This is for your information and record.

Thanking You,

Yours faithfully,

For **SHRADHA PROJECTS LIMITED**
For Shradha Projects Ltd.

Rahul Thakkar
Company Secretary

Rahul Thakkar
Company Secretary

Encl: as above

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.

S. No.	Details of the party (listed entity)		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to		In case any financial		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 as on October 1, 2021	Closing balance as on March 31, 2022	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure
1			Arati Marketing Pvt Ltd	AADCA8082G	Associates	Interest Received	As per policy approved by the Board/Committee from time to time	-	0.02	-						
2			Khaitan Paper & Packaging Pvt Ltd	AABCK4125G	Associates	Loan and Advances taken	As per policy approved by the Board/Committee from time to time	330.00	-	-						
	Loan and Advances repaid	330.00				-		-								
	Interest Received	1.07				0.79		-								
	Rent Received	0.20				-		-								
3			Shradha Infra Realty Pvt Ltd	AAOC56537K	Associates	Loan Given	As per policy approved by the Board/Committee from time to time	7.00	80.00	71.00						
	Loan Repaid	16.00				-		-								
	Interest Received	2.38				1.25		-								
4			Mr. Shailesh Khaitan	AFVPK1053M	Director	Loan Given	As per policy approved by the Board/Committee from time to time	1,080.00	914.00	1,264.00						
	Loan Repaid	730.00				-		-								
	Interest Received	29.96				7.50		-								
5			Ms. Uditia Khaitan	AFRPA8174K	Relative of Director	Loan Given	As per policy approved by the Board/Committee from time to time	250.00	-	-						
	Loan Repaid	250.00				-		-								
	Interest Received	1.98				-		-								
6			Mrs. Swapna Khaitan	AFVPK1054N	Relative of Director	Loan Given	As per policy approved by the Board/Committee from time to time	214.00	-	30.00						
	Loan Repaid	184.00				-		-								
	Interest Received	1.02				-		-								
7			Mr. Utsav Khaitan	BIGPK4774C	Relative of Director	Loan and Advances taken	As per policy approved by the Board/Committee from time to time	795.00	-	30.00						
	Loan and Advances repaid	735.00				-		-								
	Interest Received	3.93				-		-								
	Rent Received	0.25				-		-								
8			Mr. Satya Narayan Agarwal	AFXPA4927N	Key Managerial Personnel	Short term employee benefits	As approved by the Board	1.20	-	-						
9			Mr. Parimal Kanta Das	ACKPD0112H	Key Managerial Personnel	Short term employee benefits		0.18	-	-						
10			Mr. Rahul Thakkar	AMLPT8645F	Key Managerial Personnel	Short term employee benefits		2.45	-	-						
11			The Majestic Packaging Co Pvt L	AABCT1483A	Associates	Loan and Advances taken	As per policy approved by the Board/Committee from time to time	40.50	-	19.00						
	Loan and Advances repaid	21.50				-		-								
	Interest Received	0.39				-		-								
12			Shradha Technopack Pvt Ltd	AAOC56539H	Associates	Interest Received	-	0.12	-							
13			Khaitan Chemicals & Fertilizers Ltd	AAACK2342Q	Associates	Loans and Advances Taken	As per policy approved by the Board/Committee from time to time	850.00	370.00	-						
	Loans and Advances Repaid	1,220.00				-		-								
	Interest Received	9.38				-		-								
	Rent received	1.80				1.80		-								
14			Cocktails and Dreams Pvt Ltd	AAJCC8967G	Other related party	Loans and Advances Taken	As per policy approved by the Board/Committee from time to time	311.27	-	-						
	Loans and Advances Repaid	311.27				-		-								
	Interest Received	3.74				-		-								
	Issue of Preference Shares	225.00				-		-								

Notes:

- The details in this format are provided in respect of all related party transactions undertaken during the reporting period and opening and closing balances, have been disclosed for existing related party transactions
- For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
- The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period"

