

CIN: L15421MP2011PLC027287 GSTIN: 23AAGCP3350D1ZW

Parvati Sweetners And Power Limited

Registered Office: Hall No. 2. Shopping Complex, Gomantika Parisar, Jawahar Chowk, Bhopal- 462003 (MP) Ph. No. 0755 – 4236666, Email: info@parvatisweetners.com

Date: 15th July, 2020

To, BSE Limited,Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001

Scrip Code: 541347

Symbol: PARVATI

ISIN: INE295Z01015

Dear Sir(s),

Sub: Compliance under Regulation 23 (9) of the SEBI (LODR) Regulations, 2015.

In terms of Regulation 23 (9) of the LODR Regulations, we enclose herewith disclosure of Related Party transactions in the format prescribed in the relevant accounting standards for the year ended March 31, 2020.

Kindly note that the Company has published its financial results for the year ended March 31, 2020 on 16th June 2020.

We request you to kindly take the above on record and bring to the notice of all concerned.

Thanking You

Yours Faithfully

For Parvati Sweetners and Power Limited

Deepak Chhugani Company Secretary Note to financial statements for the year ended 31st March 2020

29. Related Party Disclosures

A. Enterprises who are the shareholders and where the directors or Promoters are Interested

M/s Ananjay Construction Private Limited

M/s Kalchuri Contractors Limited

audit

M/s Dollex Agrotech Private Limited

M/s Marium Leasing & Investment Private Limited

M/s Vitamax Healthcare Private Limited

B. Key Managerial Personnel

Mrs. Poonam Chouksey - Chairman and Managing Director

Mr. Anupam Chouksey - Director
Mr. Ashish Jaiswal - Director
Mrs. Pooja Shri Chouksey - Director

Mr. Jai Narayan Chouksey - Relative to Director
Mr. Mehmood Khan - Share Holder
Mrs. Munni Bee - Share Holder

Mr. Vishal Shivharey - Chief Financial Officer
Mr. Deepak Chugani - Company Secretary

Details of the transactions with Related Parties

Particulars	Relationship	Nature of Transaction	Transaction During the Period		Balance O/s	
			FY19-20	FY18-19	FY19-20	FY18-19
Ananjay Construction Private Limited	Share Holder	Unsecured Loan Repaid	98,52,950	50,00,000		
Ananjay Construction Private Limited	Share Holder	Unsercured Loan Taken	85,00,000	4,00,00,000		
Ananjay Construction Private Limited	Share Holder	Balance O/s	<u>.</u>	-	18,63,40,240	18,76,93,19
Marium Leasing & Investment Private Limited	Share Holder	Advanced Received Back	21,30,000	3,09,15,000		
Marium Leasing & Investment Private Limited	Share Holder	Advance Given	-	1,17,00,000		
Marium Leasing & Investment	Share	Balance O/s			21,62,70,000	21,84,00,00

Note to financial statements for the year ended 31st March 2020

Share Holder Share Holder	Unsecured Loan Repaid Unsecured	84,56,190			
Holder Share	Loan Repaid	84,56,190			
Holder Share	Loan Repaid	84,56,190			
Share		84,56,190	0.000		
Control of the Contro	Unsecured	84,56,190	2,97,16,432		
Holder					
	Loan Taken	5,37,44,814	14,92,29,774		
Share	0.1 0/				
Holder	Balance O/s		-	25 41 11 965	20,88,23,34
				23,41,11,303	20,00,23,34
Sharo	Uncoured				
		19,80,900	118231889		
		35 80 900	152675900		
	Loan Taken	33,80,900	132073899		
Share Holder Share Holder	Share Holder	•			
				-1,47,00,990	-1,31,00,990
					V
Common	Unsecured				
Directors	Loan Repaid	6,44,678			
Common	Unsecured				
Directors	Loan Given	64,08,149			
Common					
Directors	Balance O/s			57,63,471	
			50.00.000		
	Loan Taken		30,00,000		
Share	Unsecured	•			
Holder	Loan Repaid	Ī	1,00,00,000		50,00,000
	Interest on				
Director	Unsecured		8 00 000		
	Loan		8,00,000		•
Director	Remuneration	60.00.000	20.00.000		•
		60,00,000	30,00,000		
	Share Holder Share Holder Share Holder Common Directors Common Directors Common Directors Chare Holder Share Holder Directors Common Directors Common Directors	Share Unsecured Loan Repaid Share Holder Unsecured Loan Taken Share Holder Share Holder Common Directors Unsecured Loan Repaid Common Directors Unsecured Loan Given Common Directors Unsecured Loan Given Share Holder Unsecured Loan Taken Share Unsecured Loan Taken Share Unsecured Loan Taken Share Unsecured Loan Repaid Interest on Unsecured Loan Repaid	Share Unsecured Holder Loan Repaid 19,80,900 Share Unsecured Holder Loan Taken 35,80,900 Share Holder Share Holder - Common Directors Loan Repaid 6,44,678 Common Directors Loan Given 64,08,149 Common Directors Unsecured Holder Loan Taken - Share Holder Loan Taken - Share Unsecured Holder Loan Repaid - Share Holder Loan Repaid - Share Holder Loan Repaid - Share Holder Loan Repaid -	Holder Balance O/s Share Holder Unsecured Loan Repaid Share Holder Unsecured Loan Taken Share Holder Common Directors Common Directors Directors Unsecured Loan Given Common Directors Balance O/s Share Holder Unsecured Loan Taken - 50,00,000 Share Holder Holder Common Director Common Director Common Directors Common Director Common Direct	Holder Balance O/s 25,41,11,965 Share Holder Loan Repaid 19,80,900 118231889 Share Holder Loan Taken 35,80,900 152675899 Share Holder1,47,00,990 Common Directors Unsecured Loan Repaid 6,44,678 Common Directors Balance O/s 57,63,471 Share Holder - 50,00,000 Share Holder - 50,00,000 Director Unsecured Loan Repaid - 1,00,00,000 Director Unsecured Loan Repaid - 8,00,000

ParvatiSweetners and Power Limited

Note to financial statements for the year ended 31st March 2020

All amounts in Indian Rupees, unless otherwise state

Ashish Jaiswal**	Director	Director	50,00,000	-
Mehmood Khan	Share Holder	Share Holder	3,77,345	
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