

SHREE WORSTEX LIMITED

Regd. Off: 325, IIIrd Floor, Aggarwal Plaza, Sector-14, Rohini, New Delhi-110085
Mob. : 9315202833, Email ID: shreeworstex@gmail.com, info@shreeworstex.in
Website: www.shreeworstex.in, CIN: L17111DL1982PLC013790

July 29, 2020

To

Department of Corporate Relations BSE Limited P. J. Towers, Dalal Street, Fort Mumbai-400 001	Metropolitan Stock Exchange of India Limited (Formerly Known as MCX Stock Exchange Limited) 4 th Floor, Vibgyor Towers, Bandra Kurla Complex, Bandra East, Mumbai – 400 098
Security Code: 541358	Symbol: SHWL

Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Details of Related party transaction

ISIN:INE926R01012

SYMBOL: SHWL

Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI LODR , we hereby submit the disclosure on Related Party transaction for the year ended March 31, 2020 in format prescribed under relevant Accounting Standards.

You are requested to take the same on your record and oblige.

Thanking You,
Yours truly

For Shree Worstex Limited


Kiran Mittal
(Director)
DIN:00749457



Encl: As above

Shree Worstex Limited

Related parties: -

As per IND AS 24, the disclosures of transactions with the related parties are given below:

(a) List of related parties where control exists and also related parties with whom transactions have taken place and relationship: -

(i)	Key Management Personnel	Pawan Kumar Mittal (Director) Kiran Mittal (Director) Leeladhar Jha (Company Secretary) Nidhi Marwah (CFO & CEO) Pooja Mittal (Past Company Secretary)
(ii)	Relatives of Key Management Personnel	None
(iii)	Enterprises owned or significantly influenced by the Key Management Personnel or their Relatives	Dolf Leasing Limited Gulmohar Investments and Holdings Limited Rita Finance and Leasing Limited Smart Capital Services Limited Dhanvridhi Sales Pvt. Ltd. Trimline Agencies Pvt. Ltd.



- (a) Following transactions are made with the related parties covered under Ind AS- 24 on "Related Parties Disclosure": -

	Transaction with	Nature of Transaction	Transactions during the year		Balances as at	
			31/03/2020 (Rs. in '000')	31/03/2019 (Rs. in '000')	31/03/2020 (Rs. in '000')	31/03/2019 (Rs. in '000')
(i)	Key Managerial Personnel: -					
	Mr. Pawan Kumar Mittal	Loan taken	200.00	600.00	Nil	Nil
		Loan repaid	200.00	600.00	Nil	Nil
	Ms. Kiran Mittal	Loan received	Nil	1,000.00	Nil	Nil
		Loan repaid	Nil	1,000.00	Nil	Nil
	Ms. Nidhi Marwaha	Remuneration	720.00	Nil	58.00	Nil
	Ms. Pooja Mittal	Remuneration	84.17	322.37	Nil	29.36
	Mr. Leeladhar Jha	Remuneration	19.04	10.65	12.00	Nil
(ii)	Relatives of Key Management Personnel: None					
(iii)	Enterprises owned or significantly influenced by Key Management Personnel or their Relatives: -					
	Dolf Leasing Limited	Loan taken	Nil	17,795.60	Nil	Nil
		Loan repaid	Nil	23,350.13	Nil	Nil
		Loan given	12,500.00	28,104.40	6,500.00	Nil
		Loan recovered	6,000.00	28,104.40	Nil	Nil
		Interest receivable	202.44	241.07	182.19	Nil
	Gulmohar Investments and Holdings Limited	Loan given	Nil	13,400.00	Nil	Nil
		Loan recovered	Nil	13,400.00	Nil	Nil
		Interest received	Nil	191.36	Nil	Nil
	Rita Finance	Loan given	Nil	1,500.00	Nil	300.00



	and Leasing Limited	Loan recovered	300.00	1,200.00	Nil	Nil
		Interest receivable	4.51	1.11	Nil	1.11
	Smart Capital Services Limited	Loan taken	Nil	500.00	Nil	Nil
		Loan repaid	Nil	500.00	Nil	Nil
		Interest paid	Nil	8.01	Nil	Nil
		Loan advanced	22,350.00	Nil	Nil	Nil
		Loan recovered	22,350.00	Nil	Nil	Nil
		Interest received	575.11	Nil	Nil	Nil
	Dhanvridhi Sales Pvt. Ltd.	Loan taken	Nil	Nil	1,000.00	1,000.00
		Interest Payable	Nil	70.00	Nil	63.00
	Trimline Agencies Pvt. Ltd.	Loan taken	Nil	Nil	5,000.00	5,000.00
		Interest Payable	Nil	350.00	Nil	315.00

