

# SHREE WORSTEX LIMITED

Regd. Off: 325, IIIrd Floor, Aggarwal Plaza, Sector-14, Rohini, New Delhi-110085

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Website: [www.shreeworstex.in](http://www.shreeworstex.in). CIN: L17111DL1982PLC013790

July 24, 2021

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 <sup>th</sup> 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, 2021 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



Pawan Kumar Mittal  
(Director)  
DIN:00749265

Encl: As above

SHREE WORSTEX LIMITED

Related Party Disclosures	
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) Tripti Rani (Company Secretary) Nidhi Marwah (CFO & CEO) Leeladhar Jha (Past Company Secretary)
ii) Relatives of Key Management Personnel	None
iii) Enterprises owned or significantly influenced by the Key Management Personnel	Dolf Leasing Limited PRM Hospitality Pvt. Ltd. Gulmohar Investments and Holdings Limited Rita Finance and Leasing Limited Smart Capital Services Limited Dhanvridhi Sales Pvt. Ltd. Trimline Agencies Pvt. Ltd.

(b) Following transactions are made with the related parties covered under Ind AS- 24 on "Related Parties Disclosure": -		(Rs. in '000')			
Transaction with	Nature of Transaction	Transactions during the year		Balances as at	
		31/03/2021	31/03/2020	31/03/2021	31/03/2020
		44286	43921	44286	43921
(i) Key Managerial Personnel: -					
Mr. Pawan Kumar Mittal	Loan taken	-	200	Nil	Nil
	Loan repaid	-	200	Nil	Nil
Ms. Kiran Mittal	Loan taken	1600	Nil	Nil	Nil
	Loan repaid	1600	Nil	Nil	Nil
Ms. Nidhi Marwaha	Remuneration	720	720	58.5	58
Ms. Tripti Rani	Remuneration	152.81	-	29.39	Nil
Ms. Pooja Mittal	Remuneration	-	84.17	Nil	Nil
Mr. Leeladhar Jha	Remuneration	51.096	19.04	Nil	12
(ii) Relatives of Key Management Personnel: None					
(iii) Enterprises owned or significantly influenced by Key Management Personnel or their Relatives: -					
PRM Hospitality Pvt. Ltd.	Loan given	-	Nil	Nil	Nil
	Loan recovered	-	3100	Nil	Nil
	Loan taken	-	Nil	Nil	Nil
	Loan repaid	-	Nil	Nil	Nil
	Loan given	4500	12500	Nil	6500
	Loan recovered	1100	6000	Nil	Nil
Dolf Leasing Limited	Interest receivable	237.19	202.44	Nil	182.19
	Loan given	-	Nil	Nil	Nil
	Loan recovered	-	Nil	Nil	Nil
Gulmohar Investments and Holdings Limited	Interest received	-	Nil	Nil	Nil
	Loan given	2700	Nil	Nil	Nil
	Loan recovered	2700	300	Nil	Nil
Rita Finance and Leasing Limited	Interest receivable	45.984	4.51	Nil	Nil
	Loan taken	-	Nil	Nil	Nil
	Loan repaid	-	Nil	Nil	Nil
	Interest paid	-	Nil	Nil	Nil
	Loan given	24850	22350	Nil	Nil
	Loan recovered	24850	22350	Nil	Nil
Skybox Industries Limited (formerly known as Smart Capital Services Pvt. Ltd.)	Interest received	481.93	575.11	Nil	Nil
	Loan taken	-	Nil	1000	1000
Dhanvridhi Sales Pvt. Ltd.	Interest Payable	-	Nil	Nil	Nil
	Loan taken	-	Nil	5000	5000
Trimline Agencies Pvt. Ltd.	Interest Payable	-	Nil	Nil	Nil

