

# 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

December 07, 2021

To,

Department of Corporate Relations BSE Limited P. J. Towers, Dalal Street Mumbai-400 001 Scrip Code: 541358	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 Symbol: SHWL
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ISIN:INE926R01012

Sub: Disclosure of Related Party Transactions required under Regulation 23(9) of SEBI(Listing Obligation and Disclosure Requirements) Regulations, 2015 for the Half year ended 30th September, 2021

Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI(Listing Obligation and Disclosure Requirements) Regulations, 2015, Please find enclosed disclosure of Related Party Transactions for the Half year ended 30th September, 2021 in the format specified in the Indian Accounting Standard 24.

Kindly take the above information on record and oblige.

Thanking You,  
Yours Faithfully,

For Shree Worstex Limited



Pawan Kumar Mittal  
(Director)  
DIN: 00749265

**SHREE WORSTEX LIMITED**

CIN: L17111DL1982PLC013790

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	
		30.09.2021	31.03.2021	30.09.2021	31.03.2021
(i) <u>Key Managerial Personnel:</u> -					
Mr.Pawan Kumar Mittal	Loan Given	9,325	-	6,000.00	Nil
	Loan recovered	3393.04	-	Nil	Nil
	Interest Income	68.04	-	Nil	Nil
Ms.Kiran Mittal	Loan given	3,300.00	1,600.00	1,650.00	Nil
	Loan recovered	1,650.00	1,600.00	Nil	Nil
Ms.NidhiMarwaha	Remuneration	360.00	720.00	58.50	58.50
Ms.Tripti Rani	Remuneration	-	152.81	Nil	29.39
Ms.Pooja Mittal	Remuneration	-	-	Nil	Nil
Mr.Leeladhar Jha	Remuneration	-	51.10	Nil	Nil
(ii) <u>Relatives of Key Management Personnel:</u> None					
(iii) <u>Enterprises owned or significantly influenced by Key Management Personnel or their Relatives:</u>					
PRM Hospitality Pvt. Ltd.	Loan given	-	-	Nil	Nil
	Loan recovered	-	-	Nil	Nil
Dolf Leasing Limited	Loan taken	-	-	Nil	Nil
	Loan repaid	-	-	Nil	Nil
	Loan given	31,200.00	4,500.00	16,393.41	Nil
	Loan recovered	14,806.59	11,000.00	Nil	Nil
	Interest Income	118.43	237.19	106.59	Nil
Gulmohar Investments and Holdings Limited	Loan given	-	-	Nil	Nil
	Loan recovered	-	-	Nil	Nil
	Interest received	-	-	Nil	Nil
Rita Finance and Leasing Limited	Loan given	5,000.00	2,700.00	3,600.00	Nil
	Loan			Nil	Nil





**SHREE WORSTEX LIMITED**

CIN: L17111DL1982PLC013790

Following transactions are made with the related parties covered under Ind AS- 24 on "Related Parties Disclosure".

	recovered	1,400.00	2,700.00		
	Interest income	-	45.98	Nil	Nil
	Loan taken	300.00	-	Nil	Nil
	Loan repaid	300.00	-	Nil	Nil
	Interest Paid	1.63		Nil	
Skybox Industries Limited (formerly known as Smart Capital Services Limited)	Loan taken	-	-	Nil	Nil
	Loan repaid	-	-	Nil	Nil
	Interest paid	-	-	Nil	Nil
	Loan given	4,000	24,850.00	Nil	Nil
	Loan recovered	4,000	24,850.00	Nil	Nil
	Interest received	61.03	481.93	Nil	Nil
Dhanvridhi Sales Pvt. Ltd.	Loan taken	-	-	Nil	1,000.00
	Interest Payable	-	-	Nil	Nil
Trimline Agencies Pvt. Ltd.	Loan taken	-	-	Nil	5,000.00
	Interest Payable	-	-	Nil	Nil

For Shree Worstex Limited

  
**Pawan Kumar Mittal**  
 (Director)  
 DIN: 00749265

