

# SHREE WORSTEX LIMITED

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

Phone : 9315202833, E-mail : shreeworstex@gmail.com

Website : www.shreeworstex.in, CIN : L17111DL1982PLC013790

December 05, 2020

To,

|  |   |
|--|---|
| <b>Department of Corporate Relations</b><br><b>BSE Limited</b><br>P. J. Towers, Dalal Street<br>Mumbai-400 001 | <b>Metropolitan Stock Exchange of India Limited</b><br><b>(Formerly known as MCX Stock Exchange Limited)</b><br>4 <sup>th</sup> Floor, Vibgyor Towers, Bandra Kurla Complex,<br>Bandra East, Mumbai - 400 098 |
| <b>Scrip Code: 541358</b>  | <b>Symbol: SHWL</b>   |

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, 2020**

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, 2020 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

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## 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)<br>Kiran Mittal (Director)<br>Leeladhar Jha (Company Secretary)<br>Nidhi Marwah (CFO & CEO)<br>Pooja Mittal (Past Company Secretary)<br>Jai Bhagwan Aggarwal (Past Director) |
| (ii)  | Relatives of Key Management Personnel  | None   |
| (iii) | Enterprises owned or significantly influenced by the Key Management Personnel or their Relatives | Dolf Leasing Limited<br>PRM Hospitality Private Limited<br>Rita Finance and Leasing Limited<br>Smart Capital Services Limited<br>Dhanvridhi Sales Private Limited<br>Trimline Agencies Private Limited     |

(b) 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               |                              |
|-----|-----------------------------|-----------------------|------------------------------|------------------------------|------------------------------|------------------------------|
|     |                             |                       | 30/09/2020<br>(Rs. in '000') | 31/03/2020<br>(Rs. in '000') | 30/09/2020<br>(Rs. in '000') | 31/03/2020<br>(Rs. in '000') |
| (i) | Key Managerial Personnel: - |                       |                              |                              |                              |                              |
|     | Mr. Pawan Kumar Mittal      | Loan taken            | Nil                          | 200.00                       | Nil                          | Nil                          |
|     |                             | Loan repaid           | Nil                          | 200.00                       | Nil                          | Nil                          |
|     | Ms. Kiran Mittal            | Loan given            | 600.00                       | Nil                          | 600.00                       | Nil                          |
|     |                             | Loan recovered        | Nil                          | Nil                          | Nil                          | Nil                          |
|     | Ms. Nidhi Marwaha           | Remuneration          | 360.00                       | 720.00                       | 58.50                        | 58.00                        |
|     | Ms. Pooja Mittal            | Remuneration          | Nil                          | 84.17                        | Nil                          | Nil                          |



|       |   |                     |           |           |           |          |
|-------|---|---------------------|-----------|-----------|-----------|----------|
|       | Mr. Leeladhar Jha   | Remuneration        | 51.10     | 19.04     | Nil       | 12.00    |
| (ii)  | Relatives of Key Management Personnel: None   |                     |           |           |           |          |
| (iii) | Enterprises owned or significantly influenced by Key Management Personnel or their Relatives: - |                     |           |           |           |          |
|       | PRM Hospitality Private Limited   | Loan given          | Nil       | Nil       | Nil       | Nil      |
|       |   | Loan recovered      | Nil       | 3,100.00  | Nil       | Nil      |
|       | Dolf Leasing Limited  | Loan given          | 2,000.00  | 12,500.00 | 2,000.00  | 6,500.00 |
|       |   | Loan recovered      | 6,500.00  | 6,000.00  | Nil       | Nil      |
|       |   | Interest received   | 162.64    | 202.44    | Nil       | 182.19   |
|       | Rita Finance and Leasing Limited  | Loan given          | Nil       | Nil       | Nil       | Nil      |
|       |   | Loan recovered      | Nil       | 300.00    | Nil       | Nil      |
|       |   | Interest receivable | Nil       | 4.51      | Nil       | Nil      |
|       | Skybox Industries Limited (formerly known as Smart Capital Services Limited)                    | Loan given          | 13,700.00 | 22,350.00 | 13,700.00 | Nil      |
|       |   | Loan recovered      | Nil       | 22,350.00 | Nil       | Nil      |
|       |   | Interest received   | Nil       | 575.11    | Nil       | Nil      |
|       | Dhanvridhi Sales Private Limited  | Loan taken          | Nil       | Nil       | 1,000.00  | 1,000.00 |
|       |   | Interest Payable    | Nil       | Nil       | Nil       | Nil      |
|       | Trimline Agencies Private Limited   | Loan taken          | Nil       | Nil       | 5,000.00  | 5,000.00 |
|       |   | Interest Payable    | Nil       | Nil       | Nil       | Nil      |

Thanking You,  
Yours Faithfully,

For **Shree Worstex Limited**



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