

SVAM SOFTWARE LIMITED

REGD OFF: 224, G/F SWAYAM SEWA, CO-OPERATIVE HOUSING SOCIETY LTD.,
JHILMIL DELHI - 110032

Email: svamsoftwareltd@gmail.com, Website: www.svamsoftwareltd.in
CIN: L65100DL1992PLC047327 PH.: 011-40363174

To,

Date: 14.12.2020

Listing Compliance Department
BSE Limited
P. J. Tower, Dalal Street
Mumbai-400001

Scrip Code: 523722

Sub: - Disclosure under SEBI (LODR) Regulation, 2015

Dear Sir/Ma'am,

Please find attached herewith disclosure under Regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 as on 30th September, 2020 in respect of Related Party transactions on a consolidated basis as prescribed in IND AS-24.

Kindly take the above information on records.

Thanking you,

Yours Faithfully

For Svam Software Limited



Manish Kumar Singh
Company Secretary cum compliance officer



Encl: As above

Key Managerial Personnel	Designation
1. Sudhir Kumar Aagrwal	Director
2. Manisha Agarwal	Managing Director
3. Virender Kumar Gupta	Director
4. Ankit Kumar Agarwal	Independent Director
5. Ambika Agarwal	Independent Director
6. Virender Kumar Gupta	Chief Financial Officer
7. Manish Kumar Singh	Company Secretary

Transactions during the period and outstanding as on 30th September, 2020 with related parties

Name of Party	Amount	Dr./Cr.
ABHINAV LEASING AND FINANCE LIMITED	60,76,500.00	Dr.
SARNIMAL INVESTMENT LIMITED	7,000.00	Cr.
TRIDEV INFRAESTATES LIMITED	1,00,000.00	Dr.
SALORA CAPITAL LIMITED	25,80,000.00	Dr.
AGLOW FINANCIAL SERVICES PRIVATE LIMITED	1,45,52,500.00	Dr.
SHRIDHAR FINANCIAL SERVICES LIMITED	4,61,28,955.00	Dr.


