SOBHAYGYA MERCANTILE LIMITED

CIN: L45100MH1983PLC031671

Registered Office - B-61, Floor 6, Plot No. 210, B-Wing, Mittal Tower, Free Press Journal Marg, Nariman Point, Mumbai - 400021, Maharashtra, India

Contact Details:- Phone - 022-22882125

email - sobhagyamercantile9@gmail.com

website: www.sobhagyamercantile.com

Date: 10th December, 2020

To,
Department of Corporate Service (DCS-CRD),
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001

Dear Sir / Madam,

<u>Sub.:</u> Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref.: SOBHAGYA MERCHANTILE LTD. (Scrip Code- 512014)

Pursuant to the Regulation 23 (9) of SEBI (LODR) Regulations, 2015, we are enclosing herewith the Disclosure of Related Party Transactions on Standalone Basis as per format specified in the relevant accounting standards for the year ended 31st March, 2020 is enclosed for your records.

Kindly acknowledge receipt.

Thanking you,

For SOBHAYGYA MERCANTILE LIMITED

SHRIKANT BHANGDIYA DIRECTOR

(DIN-02628216)

SOBHAYGYA MERCANTILE LIMITED

CIN: L45100MH1983PLC031671

Registered Office - B-61, Floor 6, Plot No. 210, B-Wing, Mittal Tower, Free Press Journal Marg, Nariman Point, Mumbai - 400021, Maharashtra, India

Contact Details :- Phone - 022-22882125

email - sobhagyamercantile9@gmail.com

website: www.sobhagyamercantile.com

List of Related Parties:

Companies under the same Management

- 1) MKS Acme Build Private Limited
- 2) MKS Constro Venture Private Limited
- 3) MKS Flexituffs Limited
- 4) MNEC MKS (JV)

Associates / Firms where in Company is Partner

- 1) BK Buildcon
- **HPS Construction** 2)
- 3) **RB** Infra
- 4) Shanta Infraventure

Key Managerial Personnel

- Shrikant Bhangdiya Director
- 2) Mrs Sonal Bhangdiya Director
- 3) Mr Devanshu Bansal- Director

Relatives of Key Managerial Personnel

- 1) Aarti Bhangdiya Wife of Director
- 2) Kirti Kumar Bhangdiya



SOBHAYGYA MERCANTILE LIMITED

CIN: L45100MH1983PLC031671

Registered Office - B-61, Floor 6, Plot No. 210, B-Wing, Mittal Tower, Free Press Journal Marg, Nariman Point, Mumbai - 400021, Maharashtra, India Contact Details :- Phone - 022-22882125

email - sobhagyamercantile9@gmail.com website: www.sobhagyamercantile.com

Particulars of transactions during the year with Related Parties

Name of the Party	Nature of transaction	March 21 2022	
MKS Acme Build Private Limited	Interest free loan	March 31, 2020	March 31, 201
	- taken	21 50000	
	- repaid	21500000	N
MKS Constro Venture Private Limited	1.Sales	1398000	N
		37,38,440	N
	2.Loan		
	- Taken	27770	
	- Repaid	277,59,618	
MKS Flexituffs Limited	Advance	1493915	
	-Given		
	-Repaid	358692	N
MNEC – MKS (JV)	Sales	Nil	Ni
		1,02,66000	Ni
BK Buildcon	Share of Profit		
	Investment made	8330252	Ni
HPS Construction	Sales	1510000	
	Share of Profit	31,38,262	Ni
	Investment Made	5390,201	Nil
KB Intra	Share of Profit	25,00,000	
	Investment Made	26664489	Nil
Snanta Infraventure	Share of Profit	8100000	
	Investment Made	10730893	Nil
Shrikant Bhangdiya L	Loan	100,00000	
	Taken		
	Repaid	26612000	Nil
Aarti Bhangdiya Lo	oan .	21750000	Nil
	aken	Market 1	
	Repaid	48612000	Nil
Mangalam Exim Pvt. Ltd. Lo	oan	48612000	
	aken		
	epaid	691000	760000
	-1	2676800	350000

For SOBHAYGYA MERCANTILE LIMITED

SHRIKANT BHANGDIYA DIRECTOR (DIN-02628216)