## 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: 4th July, 2022

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

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

Pursuant to the Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Disclosure of Related Party Transactions on Standalone Basis for the half year ended 31<sup>st</sup> March, 2022.

Kindly take the same on your record.

Thanking you, Yours Faithfully,

For SOBHAYGYA MERCANTILE LIMITED

SHRIKANT MITESH BHANGDIYA MANAGING DIRECTOR (DIN-02628216)

Encl.: a/a

			As approved by Board &			_	
	•	1.12		Loan Repaid	Key management Person	angdiya	27 Sobhaygya Mercantile Limited
		0,07		Loan Repayment received	Related party in which directors are interested		26 Sobhaygya Mercantile Limited
	-U.10 U.49	12.81		Loan Repaid	Related party in which directors are interested	Mks Acme-Build Pvt Ltd	25 Sobhaygya Mercantile Limited
		1				nstro Venture	
		1.00		Loan Repaid	Related party in which directors are interested		24 Sobhaygya Mercantile Limited
	•	1.00	As approved by Board & Shareholders	Loan Taken	Related party in which directors are interested	Mks Flexituff Ltd.	Sobhaygya Mercantile Limited
		0.58		Loan repayment received	Related party in which directors are interested		22 Sobhaygya Mercantile Limited
		1.12	As approved by board & Shareholders	Loan Taken	Key management Person	Shrikant M. Bhangdiya	21 Sobhaygya Mercantile Limited
	0.01 -	0.06	Shareholders	Loan given	Related party in which directors are interested	-	20 Sobhaygya Mercantile Limited
		10.17	As approved by Board &	Even Tench	related barth in which an ectors are interested	ma-Build Pvt Ltd	13 Sobhaygya Mercancie criticed
	-016 0.49	17 57	As approved by Board & Shareholders	l nan Taken	Related narty in which directors are interested	Mks Constro Venture	Sobhavaya Morcantile Limited
	0.02 -	0.03	As approved by Board & Shareholders	Loan Given	Directors are Trusties in the Trust	Bhangdia Foundation	18 Sobhaygya Mercantile Limited
	•	0.09	As approved by Board & Shareholders	Loan Given	Key management Person	Shrikant M. Bhangdiya	17 Sobhaygya Mercantile Limited
	0,43 -	0.15	Shareholders	Loan Given	Related party in which directors are interested	Mks Flexituff Ltd.	16 Sobhaygya Mercantile Limited
	0.05 0.04	10.0	As approved by Board &	Loan Given	Related party in which directors are interested	Infrastructure Pvt Ltd.	15 Sobhaygya Mercantile Limited
		2	As approved by Board &			~	
		2.37		Share Of Profit	Firms where in Company is Partner		14 Sobhaygya Mercantile Limited
		0.31		Share Of Profit	Firms where in Company is Partner	truction	13 Sobhaygya Mercantile Limited
		2.27		Share Of Profit	Firms where in Company is Partner	R R Infra	12 Sobbayeya Mercantile Limited
	2.24	0.02	Snareholders	Investment	Firms where in Company is Partner		10 Sobhaygya Mercantile Limited
		2	As approved by Board &		7		
	4.45 2.31	4.63	As approved by Board & Shareholders	Investment	Firms where in Company is Partner	R.B. Infra	9 Sobhaygya Mercantile Limited
	1.62 -	1.62	3	Purchase Of Goods & Services	Mahendra Construction Related party in which directors are interested	Mahendra Construction	8 Sobhaygya Mercantile Limited
	0.06 -	1.40		Sale Of Goods & Services	Related party in which directors are interested		7 Sobhaygya Mercantile Limited
		4				Mks Constro Venture	Social/Planticications conteres
			23	Sale Of Goods & Services	Firms where in Company is Partner	liaction	Sobhaveva Mercantile Limited
	4.86 5.29	24.70	0	Sale Of Goods & Services	Firms where in Company is Partner		Sobhaygya Mercantile Limited
		3.76	1.0	Sale Of Goods & Services	Related party in which directors are interested	N)	Sobhaygya Mercantile Limited
,		0.12	As approved by NRC and Board	Managerial Remuneration	Key management Person	imar	Sobhaygya Mercantile Limited
		0.00	andistructor		леў планаўствення старл	1	200Hay6ya Mercanthe Chintee
		0.50	As approved by NRC, Board and	Managerial Remunoration			
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In case any financial Dentils of the feats, intr-corporate deposits, advances instructions as meaning or investments.	orities are due to y as a result of the n		Value of the related verty				
Additional the humor of reduced party indications - applied by an access the related party transition reduce to Anno more corporate deports when one is investigate made as given by the bood artic furturbary. These details party to be devineed only ongo the reporting period.				R's in Cronos		Details of the counterparty	Details of the party disted entry (
いた 二、二、二、二、二、二、二、二、二、二、二、二、二、二、二、二、二、二、二、	「「「「「「「「」」」」	※日前をまず、「「「「「」」		「「「「「「「「」」」」	「「「「「「「」」」」	のであるというのであるという	「「「「「「「「」」」」」

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Details of the puriv disted entity)	Details of the counterparty	4	Rs in Crores					oblitudid clinicarule of related par arriaction relates to locata, inter-o- sted anticy/wibbodingy. These deta	Additional discharace of school party fransactions a spickarile only in case the related party names from blaces to focus, main source deposing adverses as increasing made as generably is of matrix with object. These demain search to be developed only once during the reporting period	ad party or given by the thing period
					Value of	In case motics are due to ether party as a result of the transaction		n case any financial adebtedness is incurred to make or give bars, mier- corporate deposits, advances or investments	Denils of the bans, into sceparate diposite, advances or investments	ils, advances
Name	Name	Relassivity of the counterparty with the listed stativ	Type of related party transaction	Value of the canad parts transaction as approved by the Audit Compariso	transaction during period	Op Eat	Ct Bal	Nature of Cost Unitediment fluant T, definition T, definition of the definition of the definition of the the definition of the the the the the the the definition of the	Notario (Juano adriano hate subporte depende derenterent	U Purpose for ed which the tunds will be sufficient by the ultimate of turds reads
			The second	As approved by Roard &	Contraction of the state of the state	and the second se	Contraction of the second s		Contraction of the second se	and the second second
29 Sobhaveva Mercantile Limited	M. G. Bhangdiya	Relative of Director	Loan taken	Shareholders	0.74	3				
30 Sobhavgva Mercantile Limited		Relative of Director	Loan repaid		0.74					
		Firme and see in Commence in Destroya	Too Given	As approved by Board &	U8 C	5 65	171			
32 Sobhaygya Mercantile Limited	B. K. Buildcon	Firms where in Company is Partner	Loan repayment received		1.68	•				•
			8	As approved by Board &		10 Tanks				
33 Sobhaygya Mercantile Limited	Hps Construction	Firms where in Company is Partner	Loan Given	Shareholders	1.46	3.06	1.35			
34 Sobhaygya Mercantile Limited	Hps Construction	Firms where in Company is Partner	Loan repayment received		3,17					
35 Sobhaygya Mercantile Limited	Kitadi Torgaon Highway	Kitadi Torgaon Highway Related party in which directors are interested	Loan Given	As approved by Board & Shareholders	11.00		11.00			
				As approved by Board &	0.07		0 07			
36 Sobhaygya Mercantile Limited	Mul Podsa Roadways Pv	Mul Podsa Koadways PV Related party in Writch directors are interested	Loan Given	Shareholders	0.37		0.37			
37 Sobhaygya Mercantile Limited	Shankarpur Chimur High	Shankarpur Chimur High Related party in which directors are interested	Loan Given	As approved by Board & Shareholders	0,40		0,40			
38 Sobhaygya Mercantile Limited	Surbodi Bhisi 167 Highw	Surbodi Bhisi 167 Highw Related party in which directors are interested	Loan Given	As approved by Board & Shareholders	5.78		5.57			
39 Sobhaygya Mercantile Limited	Surbodi Bhisi 167 Highw	Surbodi Bhisi 167 Highw Related party in which directors are interested	Loan repayment received		0.22	6				
40 Sobhaygya Mercantile Limited	Shrikant M. Bhangdiya	Shrikant M. Bhangdiya Key management Person	Loan Repaid		0.09					
		hat a second second and the second se	Calo Of Conde 8. Condinas	-	0.13	210	202			-

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