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

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website: www.sobhagyamercantile.com

Date: 30th November, 2022

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

Dear Sir / Madam,

Sub.: Disclosure under 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 (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 30th September, 2022.

Kindly take the same on your record.

Thanking you. Yours Faithfully,

Encl.: A/a

For SOBHAYGYA MERCANTILE LIMITED

Shrikant Mitesh Mitesh Bhangdiya, C = IN, S = Maharashtra, O = Personal T = 6917

Bhangdiya Date: 2022.11.30 12:19:30 + 105:30

SHRIKANT MITESH BHANGDIYA MANAGING DIRECTOR (DIN-02628216)

Sobhaygya Mercantile Limited Related Party Transaction for the year ended 30.09.22

S. Details of the party No (listed entity)	Details of the counterparty		Rs in Crores					Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period								
				Value of transaction	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give bans, inter- corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments						
Name	Name	Relationship of the counterparty with the listed entity	Type of related party transaction	during the reporting period	Op. Bal	Cl. Bal	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Pur pose for which the funds will be utilised by the ultimate recipient of funds (end• usage)		
1 Sobhaygya Mercantile Limited	Shrikant M. Bhangdiya	Key management Person	Managerial Remuneration	0.30	140											
1 Jobnayaya Wercanthe Limited	SHIRAHE WE DHANKUIYA	Ney management reison	ividiagenal Nemuneration	0.30		-										
	Mrs. Sonal Kirtikumar													l		
2 Sobhaygya Mercantile Limited	Bhangadiya	Key management Person	Managerial Remuneration	0.06	140	_										
3 Sobhaygya Mercantile Limited	Mnec – Mks (Jv)	Related party in which directors are interested	Sale Of Goods & Services	0.50	2.48	2.09										
4 Sobhaygya Mercantile Limited	B. K. Buildcon	Firms where in Company is Partner	Sale Of Goods & Services	11.72	5.29	4.37										
5 Sobhaygya Mercantile Limited	B. K. Buildcon	Firms where in Company is Partner	Purchase Of Goods & Services	0.02	5.29	4.37										
6 Sobhaygya Mercantile Limited	Hps Construction	Firms where in Company is Partner	Sale Of Goods & Services	2.00	2.45	0.75										
7 Sobhaygya Mercantile Limited	R.B. Infra	Firms where in Company is Partner	Sale Of Goods & Services	3.46	0.47	2.43								 		
8 Sobhaygya Mercantile Limited	R.B. Infra	Firms where in Company is Partner	Purchase Of Goods & Services	0.08		0.09										
	Mks Constro Venture													l		
9 Sobhaygya Mercantile Limited	Pvt. Ltd.	Related party in which directors are interested	Sale Of Goods & Services	15.61	-	=										
10 Sobhaygya Mercantile Limited	R.B. Infra	Firms where in Company is Partner	Loan given	0.81	2.32	3.18			ļ					 		
11 Sobhaygya Mercantile Limited	Shanta Infraventure	Firms where in Company is Partner	Loan given		2.22	1.44								 		
12 Sobhaygya Mercantile Limited	Shanta Infraventure	Firms where in Company is Partner	Share Of Profit	0.08	-	2										
13 Sobhaygya Mercantile Limited	R.B. Infra	Firms where in Company is Partner	Share Of Profit	0.05	-	-								 		
14 Sobhaygya Mercantile Limited	Hps Construction	Firms where in Company is Partner	Share Of Profit	0.01												
15 Sobhaygya Mercantile Limited	B. K. Buildcon Balaji Stone Crusher &	Firms where in Company is Partner	Share Of Profit	0.43		-										
16 Sobhaygya Mercantile Limited	Infrastructure Pvt Ltd.	Related party in which directors are interested	Loan Given	5 1	0.04	0.04								l		
17 Sobhaygya Mercantile Limited	Mks Flexituff Ltd.	Related party in which directors are interested	Loan Given	0.10	=	0.10										
18 Sobhaygya Mercantile Limited	Bhangdia Foundation	Directors are Trusties in the Trust	Loan Given	0.05		0.04										
19 Sobhaygya Mercantile Limited	Mks Constro Venture Pvt. Ltd.	Related party in which directors are interested	Loan repayment received	8.91	0.49	3.61										
20 Sobhaygya Mercantile Limited	Mks Acme-Build Pvt Ltd Mks Constro Venture	Related party in which directors are interested	Loan given	3.21		3.21								 		
21 Sobhaygya Mercantile Limited	Pvt. Ltd.	Related party in which directors are interested	Loan Given	12.03	0.49	3.61								i		
22 Sobhaygya Mercantile Limited	Mks Industries	Related party in which directors are interested	Loan Given		0.15	0.15								i		
23 Sobhaygya Mercantile Limited	B. K. Buildcon	Firms where in Company is Partner	Loan Given	0.43	3.71	4.13										
24 Sobhaygya Mercantile Limited	Hps Construction	Firms where in Company is Partner	Loan Given	2.60	1.35	3.96										
25 Sobhaygya Mercantile Limited	Kitadi Torgaon Highway Pvt. Ltd.	Related party in which directors are interested	Loan Given	_	11.00	11.00										
23 300 nayaya wercanthe Limited	Mul Podsa Roadways	nediced party in which directors are interested	Louis diveil		11.00	11.00										
26 Sobhaygya Mercantile Limited	Pvt Ltd	Related party in which directors are interested	Loan Given		8.97	8.97	l			I				1		

Related Party Transaction for the year ended 30.09.22																	
S. No	Details of the party (listed entity)	Details of the counterp	arty	Rs in Crores					Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period								
					Value of	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give bans, inter- corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments						
	Name	Name	Relationship of the counterparty with the listed entity	Type of related party transaction	transaction during the reporting period	Op. Bal	Cl. Bal	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end• usage)		
		Shankarpur Chimur															
27	Sobhaygya Mercantile Limited	Highway Pvt Ltd	Related party in which directors are interested	Loan Given	-	0.40	0.40										
25	Sobhaygya Mercantile Limited	Surbodi Bhisi 167 Highway Pvt. Ltd.	Related party in which directors are interested	Loan Given	-	5.57	5.57										
_	Sobhaygya Mercantile Limited	Shanta Infraventure	Related party in which directors are interested	Sale Of Goods & Services		0.01	5.57										
	Sobhaygya Mercantile Limited	Shanta Infraventure	Related party in which directors are interested	Loan Given	1.44	-	1.44								$\overline{}$		
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3:	Sobhaygya Mercantile Limited	Highway Pvt. Ltd.	Related party in which directors are interested	Sale Of Goods & Services	0.20	-	4								ı		
32	Sobhaygya Mercantile Limited	Mks Multimedia Pvt L	Related party in which directors are interested	Loan given	0.36	=	0.36										
33	Sobhaygya Mercantile Limited	Kirtikumar Bhangdiya Related party in which directors are interested		Purchase Of Goods & Services	0.06	-0.03	0.06										
34	Sobhaygya Mercantile Limited	Mitcon Infra Project P Related party in which directors are interested		Loan given	2.48	-	0.02										
35	Sobhaygya Mercantile Limited	Mitcon Infra Project P	Related party in which directors are interested	Loan repayment received	2.46	-	-										
36	Sobhaygya Mercantile Limited	Mahendra Petroleum	Related party in which directors are interested	Purchase Of Goods & Services	0.02	Ē	116										