

SOBHAGYA 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

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

Date: 30th May, 2023

Dear Sir / Madam,

Sub.: Disclosure under Regulation 23 (9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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

Pursuant to the Regulation 23 (9) of the 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 31st March, 2023.

Kindly take the same on your record.

Thanking you,

Yours Faithfully,

For SOBHAGYA MERCHANTILE LIMITED

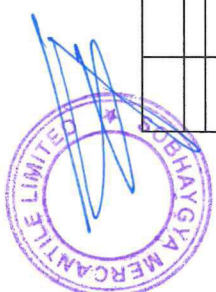

SHRIKANT MITESH BHANGDIYA
MANAGING DIRECTOR
(DIN-02628216)



Encl.: as above

Sobhayya Mercantile Limited
Related Party Transaction for the year ended 31.03.23

S No	Details of the party (listed entity)	Name	Relationship of the counterparty with the listed entity	Type of related party transaction	Value of transaction during the reporting period	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.	Details of the loans, inter-corporate deposits, advances or investments	Nature of indebtedness (loan, issuance of debt, other etc)	Cost (see Note 7)	Tenure	Interest Rate (%)	Tenure	Secured/ unsecured	Provision for funds with the related party in the ultimate recipient of funds (see Note 7)
						Op. Bal	Cl. Bal									
1	Sobhayya Mercantile Limited	Srikant M. Bhangdiya	Key management Person	Managerial Remuneration	0.3	-	-									
2	Sobhayya Mercantile Limited	Mrs. Sonal Kirikumar Bhangdiya	Key management Person	Managerial Remuneration	0.06	-	-									
3	Sobhayya Mercantile Limited	Mnec - Mks (JV)	Related party in which directors are interested	Sale Of Goods & Services	2.33	2.09	3.40									
4	Sobhayya Mercantile Limited	B. K. Bullicon	Firms where in Company is Partner	Sale Of Goods & Services	10.81	4.37	6.16									
5	Sobhayya Mercantile Limited	Hps Construction	Firms where in Company is Partner	Sale Of Goods & Services	2.15	0.75	1.15									
6	Sobhayya Mercantile Limited	R.B. Infra	Firms where in Company is Partner	Sale Of Goods & Services	13.79	2.43	3.80									
7	Sobhayya Mercantile Limited	R.B. Infra	Firms where in Company is Partner	Purchase Of Goods & Services	-	0.09	0.09									
8	Sobhayya Mercantile Limited	Mks Constro Venture Pvt. Ltd.	Related party in which directors are interested	Sale Of Goods & Services	58.36	-	-									
9	Sobhayya Mercantile Limited	R.B. Infra	Firms where in Company is Partner	Loan Given	0.00	3.18	-									
10	Sobhayya Mercantile Limited	Shanta Infrastructure	Firms where in Company is Partner	Share Of Profit	-0.05	-	-									
11	Sobhayya Mercantile Limited	R.B. Infra	Firms where in Company is Partner	Share Of Profit	-0.07	-	-									
12	Sobhayya Mercantile Limited	Hps Construction	Firms where in Company is Partner	Share Of loss	-0.02	-	-									
13	Sobhayya Mercantile Limited	B. K. Bullicon	Firms where in Company is Partner	Share Of Profit	-23	-	-									
14	Sobhayya Mercantile Limited	Balaji Stone Crusher & Infrastructure Pvt Ltd.	Related party in which directors are interested	Loan Given	-	0.04	0.04									
15	Sobhayya Mercantile Limited	Mks Flexituff Ltd.	Related party in which directors are interested	Loan Given	0.00	0.10	0.10									
16	Sobhayya Mercantile Limited	Bhangdia Foundation	Directors are Trustees in the Trust	Loan Given	.02	0.04	-									
17	Sobhayya Mercantile Limited	Mks Constro Venture Pvt. Ltd.	Related party in which directors are interested	Loan repayment received	7.78	3.61	-									
18	Sobhayya Mercantile Limited	Mks industries Pvt. Ltd.	Related party in which directors are interested	Loan Given	4.17	3.61	-									
19	Sobhayya Mercantile Limited	Mks industries Pvt. Ltd.	Related party in which directors are interested	Loan Given	-	0.15	0.15									
20	Sobhayya Mercantile Limited	Ktraal Torqson Highway Pvt. Ltd.	Related party in which directors are interested	Loan Given	-	11.00	11.00									
21	Sobhayya Mercantile Limited	Mul Podsa Roadways Pvt. Ltd	Related party in which directors are interested	Loan Given	-	8.97	8.97									
22	Sobhayya Mercantile Limited	Shankarpur Chinnur Highway Pvt Ltd	Related party in which directors are interested	Loan Given	0.04	0.40	0.44									
23	Sobhayya Mercantile Limited	Surpood Bhisil 167 Highway Pvt. Ltd.	Related party in which directors are interested	Loan Given	-	5.57	5.57									
24	Sobhayya Mercantile Limited	Shanta Infrastructure	Related party in which directors are interested	Sale Of Goods & Services	-	-	-									
25	Sobhayya Mercantile Limited	Shanta Infrastructure	Related party in which directors are interested	Loan Given	0.04	1.44	1.40									
26	Sobhayya Mercantile Limited	Surpood Bhisil 167 Highway Pvt. Ltd.	Related party in which directors are interested	Sale Of Goods & Services	.43	-	-									



Related Party Transaction for the year ended 31.03.23

S. No (listed entity)	Details of the counterparty	Rs. in Crores	Additional disclosures 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		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments		Details of the loans, inter-corporate deposits, advances or investments							
			Type of related party transaction	Value of transaction during the reporting period	Op. Bal	Cl. Bal	Nature of (loan/ deposit/ advance/ other etc.)	Cost (use Note 7)	Term	Nature (loan/ inter-corporate deposit/ investment)	Interest Rate (%)	Term	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (in rupees)
27	Sobhaygva Mercantile Limited	Mks Multimedia Pvt Ltd	Related party in which directors are interested	Sale Of Goods & Services	1.57	-	0.52							
28	Sobhaygva Mercantile Limited	Kirtikumar Bhangdiya	Related party in which directors are interested	Purchase Of Goods & Services	-0.06	0.06	-							
29	Sobhaygva Mercantile Limited	Mitcon Infra Project P	Related party in which directors are interested	Loan given	.49	0.02	0.01							
30	Sobhaygva Mercantile Limited	Mitcon Infra Project P	Related party in which directors are interested	Loan repayment received	.53	-	-							
31	Sobhaygva Mercantile Limited	Mahendra Petroleum	Related party in which directors are interested	Purchase Of Goods & Services	-	4.13	-							
32	Sobhaygva Mercantile Limited	B. K. Buildcon	Firms where in Company is Partner	Loan repayment received	0.00	3.96	-							
33	Sobhaygva Mercantile Limited	Hps Construction	Firms where in Company is Partner	Loan repayment received	0.00	-	-							
34	Sobhaygva Mercantile Limited	Kirtikumar Bhangdiya	Related party in which directors are interested	Loan given	0.00	-	-							
35	Sobhaygva Mercantile Limited	Kirtikumar Bhangdiya	Related party in which directors are interested	Loan repayment received	0.00	-	-							
36	Sobhaygva Mercantile Limited	Mks Acme-Build Pvt Ltd	Related party in which directors are interested	Loan repayment received	0.00	3.21	0.21							
37	Sobhaygva Mercantile Limited	Bhangdia Foundation	Directors are Trustees in the Trust	Loan repayment	-0.06	0.04	-							

