

# 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: 4<sup>th</sup> 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,

**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 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)

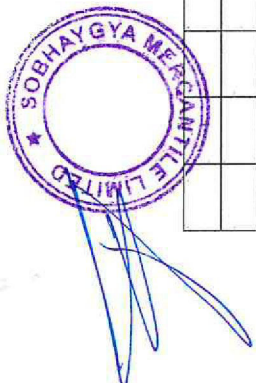


Encl.: a/a

Sobhayya Mercantile Limited

Related Party Transaction for the half year ended 31.3.22

Sl. No.	Details of the party (Related entity)	Details of the counterpart	Relationship of the counterpart with the listed entity	Rs. in Crores		Value of transaction during the reporting period	Type of related party transaction	Value of the related party transaction as approved by the Audit Committee	Value of transaction during the reporting period	In case any financial indebtedness is incurred to either party as a result of the transaction	CP Bal	CT Bal	Additional Information of related party transactions - applicable only to the related party transactions relating to loans, inter-corporate deposits, advances or investments made, or given to the listed entity/subsidiary. These details need to be disclosed even when during the reporting period no corporate deposits, advances or investments are made.	In case any financial indebtedness is incurred to either party as a result of the transaction	Name of the related party (as per the financial statements)	Nature of the transaction	Interest Rate (%)	Tenure	Secured/Unsecured	Purpose for which the funds will be utilized by the related party (if any)	
				CP Bal	CT Bal																
1	Sobhayya Mercantile Limited	Shrikant M. Bhangdiya	Key management Person	Managerial Remuneration	As approved by NRC and Board	0.60	Shareholders	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Sobhayya Mercantile Limited	Mrs. Sonal Kulkarni	Key management Person	Managerial Remuneration	As approved by NRC and Board	0.12	Shareholders	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Sobhayya Mercantile Limited	Bhangdiya	Key management Person	Managerial Remuneration	As approved by NRC and Board	0.12	Shareholders	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Sobhayya Mercantile Limited	Mrs. - Mrs. J. V.	Related party in which directors are interested	Sale Of Goods & Services	As approved by Board	3.76	Shareholders	0.56	2.48	-	-	-	-	-	-	-	-	-	-	-	-
5	Sobhayya Mercantile Limited	B. K. Buildcom	Firms where in Company is Partner	Sale Of Goods & Services	As approved by Board & Shareholders	24.80	Shareholders	4.86	5.29	-	-	-	-	-	-	-	-	-	-	-	-
6	Sobhayya Mercantile Limited	Hps Construction	Firms where in Company is Partner	Sale Of Goods & Services	As approved by Board & Shareholders	7.75	Shareholders	1.74	2.45	-	-	-	-	-	-	-	-	-	-	-	-
7	Sobhayya Mercantile Limited	R.B. Infra	Firms where in Company is Partner	Sale Of Goods & Services	As approved by Board & Shareholders	21.95	Shareholders	6.50	0.47	-	-	-	-	-	-	-	-	-	-	-	-
8	Sobhayya Mercantile Limited	Mks Constro Venture	Related party in which directors are interested	Sale Of Goods & Services	As approved by Board & Shareholders	1.40	Shareholders	0.06	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Sobhayya Mercantile Limited	Mahendra Construction	Related party in which directors are interested	Purchase Of Goods & Services	As approved by Board & Shareholders	1.62	Shareholders	1.62	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Sobhayya Mercantile Limited	R.B. Infra	Firms where in Company is Partner	Investment	As approved by Board & Shareholders	4.63	Shareholders	4.45	2.31	-	-	-	-	-	-	-	-	-	-	-	-
11	Sobhayya Mercantile Limited	Shanta Infrastructure	Firms where in Company is Partner	Investment	As approved by Board & Shareholders	0.63	Shareholders	2.54	2.22	-	-	-	-	-	-	-	-	-	-	-	-
12	Sobhayya Mercantile Limited	Shanta Infrastructure	Firms where in Company is Partner	Share Of Profit	As approved by Board & Shareholders	0.06	Shareholders	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Sobhayya Mercantile Limited	R.B. Infra	Firms where in Company is Partner	Share Of Profit	As approved by Board & Shareholders	2.27	Shareholders	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Sobhayya Mercantile Limited	Hps Construction	Firms where in Company is Partner	Share Of Profit	As approved by Board & Shareholders	0.31	Shareholders	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Sobhayya Mercantile Limited	B. K. Buildcom	Firms where in Company is Partner	Share Of Profit	As approved by Board & Shareholders	2.37	Shareholders	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Sobhayya Mercantile Limited	Bhai Stone Crusher & Infrastructure Pvt Ltd.	Related party in which directors are interested	Loan Given	As approved by Board & Shareholders	0.01	Shareholders	0.05	0.04	-	-	-	-	-	-	-	-	-	-	-	-
17	Sobhayya Mercantile Limited	Mks Flexituff Ltd.	Related party in which directors are interested	Loan Given	As approved by Board & Shareholders	0.15	Shareholders	0.43	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Sobhayya Mercantile Limited	Shrikant M. Bhangdiya	Key management Person	Loan Given	As approved by Board & Shareholders	0.09	Shareholders	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Sobhayya Mercantile Limited	Bhangdiya Foundation	Directors are Trustees in the Trust	Loan Given	As approved by Board & Shareholders	0.03	Shareholders	0.02	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Sobhayya Mercantile Limited	Mks Constro Venture	Related party in which directors are interested	Loan Taken	As approved by Board & Shareholders	17.57	Shareholders	-0.16	0.49	-	-	-	-	-	-	-	-	-	-	-	-
21	Sobhayya Mercantile Limited	Mks Acme-Build Pvt Ltd	Related party in which directors are interested	Loan Given	As approved by Board & Shareholders	0.06	Shareholders	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Sobhayya Mercantile Limited	Shrikant M. Bhangdiya	Key management Person	Loan Taken	As approved by Board & Shareholders	1.12	Shareholders	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Sobhayya Mercantile Limited	Mks Flexituff Ltd.	Related party in which directors are interested	Loan repayment received	As approved by Board & Shareholders	0.58	Shareholders	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Sobhayya Mercantile Limited	Mks Flexituff Ltd.	Related party in which directors are interested	Loan Taken	As approved by Board & Shareholders	1.00	Shareholders	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Sobhayya Mercantile Limited	Mks Flexituff Ltd.	Related party in which directors are interested	Loan Repaid	As approved by Board & Shareholders	1.00	Shareholders	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Sobhayya Mercantile Limited	Mks Constro Venture	Related party in which directors are interested	Loan Repaid	As approved by Board & Shareholders	18.21	Shareholders	-0.16	0.49	-	-	-	-	-	-	-	-	-	-	-	-
27	Sobhayya Mercantile Limited	Mks Acme-Build Pvt Ltd	Related party in which directors are interested	Loan Repayment received	As approved by Board & Shareholders	0.07	Shareholders	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	Sobhayya Mercantile Limited	Shrikant M. Bhangdiya	Key management Person	Loan Repaid	As approved by Board & Shareholders	1.12	Shareholders	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	Sobhayya Mercantile Limited	Mks Industries	Related party in which directors are interested	Loan Given	As approved by Board & Shareholders	0.15	Shareholders	-	0.15	-	-	-	-	-	-	-	-	-	-	-	-





Related Party Transaction for the half year ended 31.3.22

Sl. No.	Details of the party (if not empty)	Details of the counterparty	Relationship of the counterparty with the listed entity	Rs in Crores		Value of transaction as approved by the Audit Committee	Value of transaction during the reporting period	In case monies are due to other party as a result of the transaction			Number of shareholders (out of total number of shareholders) who are interested in the transaction	Amount of investment (Rs. Lakhs)	Interest (Rs. Lakhs)	Amount of investment	Interest (Rs. Lakhs)	Amount of investment	Interest (Rs. Lakhs)	Amount of investment	Interest (Rs. Lakhs)
				Value of transaction	Type of related party transaction			Op. Bal	Cl. Bal	0.01									
29	Sobhayya Mercantile Limited	M. G. Bhangdiya	Relative of Director	Loan taken	As approved by Board & Shareholders	0.74	-	-	-	-	-	-	-	-	-	-	-	-	-
30	Sobhayya Mercantile Limited	M. G. Bhangdiya	Relative of Director	Loan repaid	As approved by Board & Shareholders	0.74	-	-	-	-	-	-	-	-	-	-	-	-	-
31	Sobhayya Mercantile Limited	B. K. Gulikson	Firms where in Company is Partner	Loan Given	As approved by Board & Shareholders	2.80	2.59	3.71	-	-	-	-	-	-	-	-	-	-	-
32	Sobhayya Mercantile Limited	B. K. Gulikson	Firms where in Company is Partner	Loan repayment received	As approved by Board & Shareholders	1.68	-	-	-	-	-	-	-	-	-	-	-	-	-
33	Sobhayya Mercantile Limited	Hps Construction	Firms where in Company is Partner	Loan Given	As approved by Board & Shareholders	1.46	3.06	1.35	-	-	-	-	-	-	-	-	-	-	-
34	Sobhayya Mercantile Limited	Hps Construction	Firms where in Company is Partner	Loan repayment received	As approved by Board & Shareholders	3.17	-	-	-	-	-	-	-	-	-	-	-	-	-
35	Sobhayya Mercantile Limited	Kinoh Toragon Highway	Related party in which directors are interested	Loan Given	As approved by Board & Shareholders	11.00	-	11.00	-	-	-	-	-	-	-	-	-	-	-
36	Sobhayya Mercantile Limited	Mul Pedsa Roadways Pvt	Related party in which directors are interested	Loan Given	As approved by Board & Shareholders	8.97	-	8.97	-	-	-	-	-	-	-	-	-	-	-
37	Sobhayya Mercantile Limited	Shankapur Chimur High	Related party in which directors are interested	Loan Given	As approved by Board & Shareholders	0.40	-	0.40	-	-	-	-	-	-	-	-	-	-	-
38	Sobhayya Mercantile Limited	Surbodh Bhis 157 Highw	Related party in which directors are interested	Loan Given	As approved by Board & Shareholders	5.78	-	5.57	-	-	-	-	-	-	-	-	-	-	-
39	Sobhayya Mercantile Limited	Surbodh Bhis 167 Highw	Related party in which directors are interested	Loan repayment received	As approved by Board & Shareholders	0.22	-	-	-	-	-	-	-	-	-	-	-	-	-
40	Sobhayya Mercantile Limited	Shrikant M. Bhangdiya	Key management Person	Loan Repaid	As approved by Board & Shareholders	0.09	-	-	-	-	-	-	-	-	-	-	-	-	-
41	Sobhayya Mercantile Limited	Shanta Infrastructure	Related party in which directors are interested	Sale Of Goods & Services	As approved by Board & Shareholders	0.23	0.20	0.01	-	-	-	-	-	-	-	-	-	-	-


22/11