

Registered Office: 365, Vardhman Plaza, III Floor, Sector-3, Rohini, New Delhi-110085 CIN: L51221DL1985PLC022433 E-mail Id: sonalmercantile@yahoo.in Website: www.sonalmercantile.in Contact No.: 011-49091417

Date: 30th May, 2024

To BSE Limited Phiroze Jeejeebhoy Towers, Dalai Street, Fort Mumbai - 400001

BSE Scrip Code - 538943

Dear Sir / Madam,

## Subject: Disclosure of Related Party Transactions for the year ended 31st March, 2024

Pursuant to Regulation 23 of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, please find attached herewith disclosures of Related Party Transaction for the year ended 31<sup>st</sup> March, 2024.

You are requested to take the same on your records.

Thanking you,

For and on behalf of Sonal Mercantile Limited

VIKRA M GOYAL

Vikram Goyal

Whole Time Director

DIN: 00381115 Place: New Delhi

Encl: As above

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SONAL AAAC MERCAN3879G ILE LIMITED	SONAL AAAC MERCAN3879G ILE LIMITED	Name	Details of the party (listed entity /subsidiary) entering into the transaction	
S	(V)	PAN	tof the (listed ity diary) of the e	
RUDRAVE ERYA DEVELOP ERS LIMITED	RUDRAVE ERYA DEVELOP ERS LIMITED	Name	Details	
AAH CR86 67A	AAH CR86 67A	PAN	of the	
ASSOCIATE COMPANY	ASSOCIATE COMPANY	Relationship of the counterparty with the listedentity or its subsidiary	Details of the counterparty	
LOAN Rs. REPA 1,4 ID	LOAN Rs. RECE 1,0 IVED	Typ e of rela ted y tran sac tion		
Rs. 1,42,95,00,000	Rs. 1,02,77,39,500	Value of therelated party transactio n as approved by the audit committee		
Rs. 1,42,95,00,0 00	Rs. 1,02,77,39,5 00	Value of transac tion during the reporti		
LOAN Rs. Rs. Rs. Rs. Rs. Rs. ID Rs. 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Rs. 1,06,73,98,135.8 0	Opening balance	In case mo either party the tra	
Rs. 66,56,37,635.80	IOAN Rs.   R	Closing	In case monies aredue to either party as a result of the transaction	
LOAN	LOAN	Nature of indebted ness (loan/ issuance of debt/ any other etc.)	In cas indebtedu make or corporate or i	Additional d party transa or given byt during the r
	7.9	Cost	In case any financial indebtednessis incurred to make or give loans, intercorporate deposits, advances or investments	lisclosure of ction relates he listed en eporting per
AS PER AGREEM ENT	≤	Tenure	ial red to inter- vances	related past to loans, tity/subsidit
LOAN	LOAN	Nature (loan/ advance/ inter- corporate deposit/ investment	Details of the loans, inter-corporate deposits advances orinvestme	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 bythe listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.
AS PER AS PER UN AGREEMEAGREEM ED NT ENT	M M	Interest Rate (%)	loans, inter a	s - applicat deposits, a ails need to on was unde
AS PER EAGREEM ENT	AS PER CAGREEM ENT	Tenure	corporate dvances o	be disclos
SECUR	SECUR	Secured/ unsecure d	er-corporate deposits, advances orinvestments	case the rel or investmented only one
S	BUSINES	se for which the the funds will be utilise d by the ultimat e recipie nt of funds (end-usa ge)	<b>छ</b>	nts made ce,





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SONAL MERCAN ILE LIMITED	SONAL MERCAN ILE LIMITED	SONAL AAACS MERCAN3879G ILE LIMITED
AAAC N3879G	AAAC N3879G	AAAC V3879G
SONAL AAACS AKSHAY MERCAN3879G KHARE ILE LIMITED	SONAL AAACS ROHIT MERCAN3879G SARAO ILE LIMITED	SONAL AAACS RUDRAVE AAH ASSOCIATE MERCAN3879G ERYA CR86 COMPANY ILE DEVELOP 67A LIMITED ERS
	GI S4	VE AA CR OP 67.
ARPCOI	BVCP KEY S4684 MAN L PERS	AAH ASSOCIATI CR86 COMPANY 67A
FMRPCOMPANY K3637 SECRETARY K	SONAL AAACS ROHIT BVCP KEY MERCAN3879G SARAOGI S4684 MANAGERIAL ILE LIMITED	OCIATE
REMU NERA TION		INTE RS. REST 6,9 PAID
REMURS. 2,26,390 Rs. 2,26,390 Rs. 40,825 TION	REMURS. 3,00,000 NERA TION	INTE   Rs. REST   6,99,44,633 PAID
Rs. 2,26,39	Rs. 3,00,00	Rs. 6,99,44,633
0 Rs. 40,825	Rs. 3,00,000 Rs. 47,873	Rs.
Rs. 38,355	Rs. 47,873	Rs. 6,29,50,170
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	•	BUSINES

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