

Date: 09<sup>th</sup> November, 2023

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 half year ended 30<sup>th</sup> September, 2023**

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 half year ended 30th September, 2023.

You are requested to take the same on your records.

Thanking you,

For and on behalf of  
Sonal Mercantile Limited

VIKRA  
M  
GOYAL

Digitally signed  
by VIKRAM  
GOYAL  
Date: 2023.11.09  
19:22:31 +05'30'



Vikram Goyal  
Whole Time Director  
DIN: 00381115  
Place : New Delhi

Encl: As above

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 when such transaction was undertaken.

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	Type of related transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness incurred to make or give loans, inter-corporate deposits, advances or investments	Details of the loans, inter-corporate deposits, advances or investments				Purpose for which the funds will be utilised by the ultimate recipient of funds (end-use)		
	Name	PAN	Name	PAN					Opening balance	Closing balance		Nature of indebtedness (loan/issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/ investment)		Interest Rate (%)	Tenure
1.	SONAL MERCANILE LIMITED	AAACS3879G	RIDRAVE ERYA DEVELOPERS LIMITED	AAH CR86 67A	ASSOCIATE COMPANY	LOAN RECEIVED	Rs. 23,84,97,024	Rs. 23,84,97,024	Rs. 88,13,61,111.80	Rs. 1,06,73,98,135.80	LOAN	-	AS PER AGREEMENT	LOAN	AS PER AGREEMENT	AS PER AGREEMENT	INSECURE	BUSINESS
2.	SONAL MERCANILE LIMITED	AAACS3879G	RIDRAVE ERYA DEVELOPERS LIMITED	AAH CR86 67A	ASSOCIATE COMPANY	LOAN REPAID	Rs. 5,24,60,000	Rs. 5,24,60,000	Rs. 88,13,61,111.80	Rs. 1,06,73,98,135.80	LOAN	-	AS PER AGREEMENT	LOAN	AS PER AGREEMENT	AS PER AGREEMENT	INSECURE	BUSINESS



3.	SONAL MERCANTILE LIMITED	AAACS 879G	RUDRAVE ERYA DEVELOP ERS LIMITED	AAH CR86 67A	ASSOCIATE COMPANY	INTE REST PAID	Rs. 4,18,11,276	Rs. 4,18,11,276	Rs. 3,21,29,024	Rs. 4,18,11,276	LOAN	AS PER AGREEM ENT	LOAN	AS PER AGREEMEN T	AS PER AGREEMED ENT	UNSECUR S	BUSINES
4.	SONAL MERCANTILE LIMITED	AAACS 879G	ROHIT SARAOGI LIMITED	BVCP S4684 1	KEY MANAGERIAL PERSONNEL	REMU NERA TION	Rs. 3,00,000	Rs. 3,00,000	Rs. 95,746	Rs. 47,873							
5.	SONAL MERCANTILE LIMITED	AAACS 879G	AKSHAY KHARE LIMITED	FAIRPC K3637	COMPANY SECRETARY	REMU NERA TION	Rs. 2,17,176	Rs. 2,17,176	Rs. 34,813	Rs. 40,825							

