

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: 6th December, 2021

To,

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

Dear Sir / Madam,

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

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

Pursuant to the Regulation 23(9) of SEBI LODR (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Disclosure of Related Party Transactions on Standalone Basis as per format specified in the relevant accounting standards for the half year ended 30th September, 2021 is enclosed for your records.

Kindly acknowledge receipt.

Thanking you,

For SOBHAYGYA MERCANTILE LIMITED
SOBHAYGYA MERCANTILE LIMITED.


MANAGING DIRECTOR

SHRIKANT BHANGDIYA
Managing Director
(DIN-02628216)



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Information on related party transactions as required by INDAS - 24 "Related Party Disclosures" for the half year ended 30th., September 2021

List of Related Parties:

Companies under the same Management

- 1) MKS Acme Build Private Limited
- 2) MKS Constro Venture Private Limited
- 3) MKS Flexituffs Limited
- 4) MNEC - MKS (JV)
- 5) MKS Industries Ltd.

Associates / Firms where in Company is Partner

- 1) BK Buildcon
- 2) HPS Construction
- 3) RB Infra
- 4) Shanta Infraventure

Key Managerial Personnel

- 1) Mr. Shrikant Bhangdiya - Managing Director
- 2) Mrs. Sonal Bhangdiya - Non-executive Director

Relatives of Key Managerial Personnel

- 1) Mr. Mitesh Bhangadiya - Father of Director

Relatives of Directors are Directors in company

- 1) Balaji Stone Crusher & Infrastructure Pvt Ltd.

Directors are Trustees in the Trust

- 1) Bhangdiya Foundation- Trust

Other in which Directors or relatives of Directors are Interested

- 1) Mahendra Construction

Balance of related party as on 30th, September 2021

Loan given to body corporate, related Parties & other are unsecured and there are no stipulation of repayment and interest.



DISCLOSURE OF RELATED PARTY TRANSACTIONS AS ON 30TH SEPTEMBER, 2021

Nature of Transaction:	Amount in Rs.
1. Managerial Remuneration	
Mr. Shrikant Bhangadiya	30,00,000.00
Mrs. Sonal Kirtikumar Bhangadiya	6,00,000.00
Total Amount	36,00,000.00
2. Revenue from Partnership firms and Joint Ventures	
Joint Ventures	
MNEC – MKS (JV)	86,00,000.00
Partnership firms where company is partner	
B. K. Buildcon	13,18,61,638.05
Hps Construction	3,36,47,611.88
R.B. Infra	14,56,77,658.11
Shanta Infracventure	23,26,374.69
Associate	
MKS Constro Venture Pvt. Ltd.	22,38,461.96
Total Amount	32,43,51,744.69
3. Purchase of Goods & Payments of other Services	
Other in which Directors or relatives of Directors are Interested	
Mahendra Construction	1,62,12,650.00
Total Amount	1,62,12,650.00
4. Investment in Partnership Firm	
Partnership firms where company is partner	
B. K. Buildcon	(1,29,00,000.00)
R.B. Infra	72,72,256.00
Hps Construction	30,38,330.00
Shanta Infracventure	(40,00,000.00)
Total Amount	(65,89,414.00)
5. Share Of profit	
Partnership firms where company is partner	
Shanta Infracventure	35,50,100.00
R.B. Infra	49,76,090.00
Hps Construction	7,87,533.00
B. K. Buildcon	91,77,234.00
Total Amount	1,84,90,957.00
6. Loans, advances & Other Current assets Given	
Relatives of Directors are Directors in a company	
Balaji Stone Crusher & Infrastructure Pvt Ltd.	
Associate	
MKS flexituff Ltd.	46,00,000.00
Mks Industries Ltd.	15,00,000.00
Other in which Directors or relatives of Directors are Interested	
Bhangdia Foundation (L & A)	
Key Managerial Personnel	
Shirkant Bhangdiya-unsecured	51,00,000.00
Total Amount	1,12,00,000.00



7. Loan Taken	
Associate	
MKS constroventures Pvt. LTD.	4,69,54,030.50
MKS Acme-Build Pvt Ltd	3,50,000.00
Key Managerial Personnel	
Sonal Bhangadiaya-Unsecured	16,20,000.00
Relatives of Key Managerial Personnel	
M.G. Bhangadiya (individual)	73,50,000.00
Total Amount	5,62,74,030.50
8-Loan repaid	
Associate	
MKS constroventures Pvt. Ltd.	4,95,45,000.00
Total Amount	4,95,45,000.00

