

Date: 14th November, 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 half year ended 30th September, 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 half year ended 30th September, 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

										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			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 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				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				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	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1.	SONAL MERCANTILE LIMITED	AAACS3879G	RUDRAVERYA DEVELOPERS LIMITED	AAHCR8667A	ASSOCIATE COMPANY	LOAN RECEIVED	Rs. 23,04,50,000	Rs. 23,04,50,000	Rs. 72,85,87,805.80	Rs. 32,39,35,912.80	LOAN	-	AS PER AGREEMENT	LOAN	AS PER AGREEMENT	AS PER AGREEMENT	UNSECURED	BUSINESS
2.	SONAL MERCANTILE LIMITED	AAACS3879G	RUDRAVERYA DEVELOPERS LIMITED	AAHCR8667A	ASSOCIATE COMPANY	LOAN REPAYMENT	Rs. 66,42,50,000	Rs. 66,42,50,000	Rs. 72,85,87,805.80	Rs. 32,39,35,912.80	LOAN	-	AS PER AGREEMENT	LOAN	AS PER AGREEMENT	AS PER AGREEMENT	UNSECURED	BUSINESS



3.	SONAL MERCANTILE LIMITED	AAACS 3879G	RUDRAVE ERYA DEVELOP ERS LIMITED	AAH CR86 67A	ASSOCIATE COMPANY	INTE REST PAID	Rs. 2,91,48,107	Rs. 2,91,48,107	Rs. 0	Rs. 2,91,48,107	LOAN	-	AS PER AGREEM ENT	LOAN	AS PER AGREEME NT	AS PER AGREEM ENT	UNSECUR ED	BUSINES S
4.	SONAL MERCANTILE LIMITED	AAACS 3879G	ROHIT SARAOGI	BVCP S4684 L	KEY MANAGERIAL PERSONNEL	REMU ERATI ON	Rs. 3,00,000	Rs. 3,00,000	Rs. 47,873	Rs. 95,746	-	-	-	-	-	-	-	-
5.	SONAL MERCANTILE LIMITED	AAACS 3879G	AKSHAY KHARE	FMRP K3637 K	COMPANY SECRETARY	REMU NERA TION	Rs. 2,64,000	Rs. 2,64,000	Rs. 38,355	Rs. 61,000	-	-	-	-	-	-	-	-

