

# 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

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Date: 12<sup>th</sup>December, 2020

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

Dear Sir / Madam,

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

**Ref.: SOBHAGYA MERCANTILE LTD. (Scrip Code- 512014)**

Pursuant to the Regulation 23 (9) of SEBI (LODR) 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 30<sup>th</sup> September, 2020 is enclosed for your records.

Kindly acknowledge receipt.

Thanking you,

**For SOBHAYGYA MERCANTILE LIMITED**

  
SHRIKANT BHANGDIYA  
DIRECTOR  
(DIN-02628216)



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## 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)

### Associates / Firms where in Company is Partner

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

### Key Managerial Personnel

- 1) Mr. ShrikantBhangdiya - Director
- 2) Mrs. SonalBhangdiya - Director
- 3) Mr. Prashant Kumar Lahoti- Independent Director

### Relatives of Key Managerial Personnel

- 1) Aarti Bhangdiya - Wife of Director
- 2) Kirti Kumar Bhangdiya



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## Particulars of transactions during the half year ended 30.09.2020 with Related Parties

Name of the Party	Nature of transaction	30/09/2020	31/03/2020
MKS Acme Build Private Limited	Interest free loan - taken - repaid	1,95,25,000 3,96,27,000	2,15,00,000 13,98,000
MKS Constro Venture Private Limited	1.Sales  2.Loan - Taken - Repaid	25,30,953  1,15,45,277 3,78,10,980	37,38,440  2,77,59,618 14,93,915
MKS Flexituffs Limited	advance -Given -Repaid	Nil Nil	3,58,692 Nil
MNEC – MKS ( JV)	Sales	1,87,62,000	1,02,66,000
BK Buildcon	Sales Share of Profit Investment Made	6,30,593 5,32,443 65,00,000	83,30,252 15,10,000
HPS Construction	Sales Share of Profit Investment Made/( Repayment received)	31,90,468 44,81,669 (2,30,52,362)	31,38,262 53,90,201 25,00,000
RB Infra	Sales Share of Profit Investment Made/( Repayment received)	3,51,08,107 2,25,36,790 (81,00,000)	2,66,64,489 81,00,000
ShantaInfraventure	Sales Share of Profit Investment Made	2,06,39,941 72,34,205 5,00,000	1,07,30,893 1,00,00,000
ShrikantBhangdiya	Loan Taken Repaid	9,50,000 5,84,2000	2,66,12,000 2,17,50,000
AartiBhangdiya	Loan Taken Repaid Given	NIL NIL 3,00,000	4,86,12,000 4,86,12,000
MANGALAM EXIM PVT. LTD.	Loan Taken	0	6,91,000



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	Repaid	0	46,62,600
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For SOBHAYGYA MERCANTILE LIMITED

  
SHRIKANT BHANGDIYA  
DIRECTOR  
(DIN-02628216)

