

Date: 17th November, 2022

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, 2022

Pursuant to Regulation 23(9) 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, 2022

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
DN: cn=VIKRAM GOYAL,
c=IN, o=Sonal Mercantile Limited,
ou=Directors, email=vikram.goyal@sonalmercantile.in,
serialNumber=1, version=3
Date: 2022.11.17 16:22:20 +05'30'



Vikram Goyal
Whole Time Director
DIN: 00381115

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. N O	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 the 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				PA N	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
1.	SONAL MERCA NILE LIMITED	AAAC	RUDRAV S3879G	DEVELOPERS LIMITED	AAH CR86 COMPANY	ASSOCIATE	Rs. 53,57,000	Rs. 53,57,000	-	LOAN	AS PER AGREEMENT	UNSECURED	AS PER AGREEMENT	UNSECURED	BUSINESS
2.	SONAL MERCA NILE LIMITED	AAAC	RUDRAV S3879G	DEVELOPERS LIMITED	AAH CR86 COMPANY	ASSOCIATE	Rs. 4,59,00,000	Rs. 4,59,00,000	-	LOAN	AS PER AGREEMENT	UNSECURED	AS PER AGREEMENT	UNSECURED	BUSINESS

3.	SONAL NILE LIMITED	AAAC S3879G	RUDRAV DEVELOPERS LIMITED	AAH CR86 COMPANY 67A	ASSOCIATE COMPANY	INTEREST PAID	Rs. 1,56,29,809	Rs. 1,56,29,809	LOAN	AS PER UNSECURED AGREEMENT	AS PER UNSECURED AGREEMENT	BUSINESS
4.	SONAL NILE LIMITED	AAAC S3879G	ROHIT SARAOGI	BVC PS46 84L	KEY MANAGERIAL PERSONNEL	REMUNE RATION	Rs. 3,00,000	Rs. 3,00,000				
5.	SONAL NILE LIMITED	AAAC S3879G	PRABHJEET KAUR	DPG PK84 56A	COMPANY SECRETARY	REMUNE RATION	Rs. 27,952	Rs. 27,952				
6.	SONAL NILE LIMITED	AAAC S3879G	AKSHAY KHARE	FMR PK36 37K	COMPANY SECRETARY	REMUNE RATION	Rs. 1,33,155	Rs. 1,33,155				