



# SONAL

MERCANTILE LIMITED

Registered Office: 365, Vardhman Plaza, III  
Floor, Sector-3, Rohini, New Delhi-110085  
CIN: L51221DL1985PLC022433  
E-mail Id: sonalmercantile@yahoo.in  
Website: www.sonalmercantile.in  
Contact No. 011-49091417

Date:- 11/12/2020

To,

Corporate Relationship Dept.- CRD  
Bombay Stock Exchange Limited  
Regd. Office:- Floor 25, PJ Towers,  
Dalal Street,  
MUMBAI-400 001

**Sub: Disclosure of related party transaction for the Half year ended 30<sup>th</sup> September, 2020.-  
reg.**

**Ref: Our BSE SCRIP CODE: 538943**

Dear Sir/s,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of related party transactions for the half year ended 30<sup>th</sup> September, 2020.

This is for your information and record.

Thanking You,

Yours faithfully,

For Sonal Mercantile Limited

  
Vikram Goyal  
Whole Time Director  
DIN: 00381115

Encl: as above

## **SONAL MERCANTILE LIMITED**

**List of related parties where control exists and also related parties with whom transactions have taken place and relationship: -**

- |       |  |  |
|-------|--|--|
| (i)   | Holding Company  | The Company Does not have any holding company                            |
| (ii)  | Associate Company  | Rudraveerya Developers Limited   |
| (iii) | Key Management Personnel   | Vikram Goyal (Director)<br>Rajan Goyal (Director)<br>Rohit Saraogi (CFO) |
| (iv)  | Relatives of Key Management Personnel  | None   |
| (v)   | Enterprises owned or significantly influenced by the Key Management Personnel or their Relatives | None   |



## SONAL MERCANTILE LIMITED

Following transactions are made with the related parties during half year ended 30th September, 2020.

(Rs. In '000')

Sr. No.	Transaction With	Relationship	Nature of transaction	Transactions during the half year ended	
				Half year ended April-2020 to September-2020	Half year ended April-2019 to September-2019
1	Rudraveerya Developers Ltd	Associate Company	Loan Received	1,44,707.69	5,02,500.00
			Loan repaid	2,59,850.00	1,200.00
			Interest Paid	42370.96	32,108.51
2	Rohit Saraogi	Key Management Personnel	Remuneration	300.00	300.00

