



PAUL MERCHANTS

Paul Merchants Ltd.

An ISO 9001 : 2015 Certified Company CIN : L74900DL1984PLC018679

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To,
Corporate Relations Department,
BSE LTD.,
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001, Maharashtra

PML/CS/BSE/2019/505
Date: November 29, 2019

SUBJECT: DISCLOSURE OF RELATED PARTY TRANSACTIONS PURSUANT TO REGULATION 23(9) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

SCRIP CODE: 539113

Dear Sir,


Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions on a consolidated basis for the period from April 01, 2019 to September 30, 2019 in the format specified in the relevant accounting standards.

You are requested to take the same on your records.

Thanking You,

Yours Faithfully,

For PAUL MERCHANTS LIMITED


(HARDAM SINGH)
COMPANY SECRETARY
FCS 5046



List of Related Parties:

Name of Related Party	Relationship
Sat Paul Bansal	Chairman cum Managing Director
Sandeep Bansal	Director
Rajneesh Bansal	Executive Director
Dharam Pal Sharma	Whole Time Director
Sarita Rani Bansal	Non-Executive Director
Bhupinder Kaur	Key Management Personnel - CFO
Hardam Singh	Key Management Personnel - CS
Paul Merchants Finance Private Limited	Wholly owned Subsidiary Company
PML Realtors Private Limited	Wholly owned Subsidiary Company
Horizon Remit SDN BHD, Malaysia	Joint Venture Company
Paul & Singla Realtors LLP	LLP in which PML Realtors Private Limited, Wholly Owned Subsidiary of the Company is a Designated Partner.
Paul E Commerce Private Limited	Private Company in which Two Directors are also Directors and Shareholders and Relative of Director is also Director and Shareholder.
Paul Energy Projects Private Limited	Private Company in which Three Directors are also Directors and Shareholders.
Paul Excursions Private Limited	Private Company in which Two Directors are also Directors and Shareholders.
Paul Fast Remit Private Limited	Private Company in which One Director is also Director and Shareholder, One Director is also Director and One Director is also Shareholder.
Paul Overseas Private Limited	Private Company in which Two Directors are also Directors and Shareholders and One Director is also Shareholder.
Talk More Communications Private Limited	Private Company in which One Director is also Director and Shareholder.
PML Holidays Private Limited	Private Company in which Two Directors are also Directors and Shareholders.



107

The following transactions were carried out with related parties in ordinary course of business during the period from 1st April 2019 to 30th September 2019:

(Rs in Lakhs)

Nature of Transaction	Directors	Key Management Personnel	Relative of Key Managerial Personnel	Subsidiary Company	Associate Company/ Firm/ /Related Party Transaction	Total
Managerial Remuneration - Whole Time Directors	231.88					231.88
Remuneration - KMPs		21.90				21.90
Rent Paid for Premises	8.93			0.54	1.81	11.28
Rent Received				14.25	3.62	17.88
Service Charges earned for Indo Nepal and DMT from Paul Merchants Finance Private Limited				9.42		9.42
Net Working Capital limit issued to Paul Merchants Finance Private Limited for six months				4268.50		4268.50
Interest earned from Paul Merchants Finance Private Limited on Working Capital limit				339.69		339.69
Dividend Received				49.63		49.63
Security Expense				6.48		6.48
Sale of Goods/Services			3.08	20.15	6.61	29.84
	240.81	21.90	3.08	4,708.66	12.04	4,986.50



150

B. Related Party Balance as on 30th September 2019:

Nature of Transaction	Key Management Personnel	Relative of Key Management Personnel	Subsidiary	Related Party	Total
Balance as on 30 th September 2019:					
Outstanding Unsecured Loan to Paul Merchants Finance Private Limited	-	-	7819.72	-	7819.72
Outstanding Debtors	-	-	-	0.19	0.19
					7819.91

Shufriks

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