



# PAUL MERCHANTS

**Paul Merchants Limited**

An ISO 9001 : 2015 Certified Company CIN : L74900DL1984PLC018679  
Corp. Office. : PML House, SCO 829-830, Sector 22-A, Chandigarh-160022  
Ph. 0172-5041740, 5041757, 5041792 Fax : 0172-5041713  
Regd. Office : DSM 335, 336, 337, 3rd Floor, DLF Tower, 15, Shivaji Marg,  
Najafgarh Road, New Delhi-110015 Ph. : 011-48702000  
www.paulmerchants.net info@paulmerchants.net

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

PML/CS/BSE/2020/ 132  
Date: July 17, 2020

**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 October 01, 2019 to March 31, 2020 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 & COMPLIANCE OFFICER  
FCS-5046**



**List of Related Parties:**

Name of Related Party	Relationship
Sat Paul Bansal Sandeep Bansal Rajneesh Bansal Dharam Pal Sharma Sarita Rani Bansal Bhupinder Kaur Hardam Singh Paul Merchants Finance Private Limited PML Realtors Private Limited	Chairman cum Managing Director Non-Executive Director Executive Director Whole Time Director Non-Executive Director Key Management Personnel - CFO Key Management Personnel - CS Wholly owned Subsidiary Company 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.
Paul Distributors	Sole Proprietorship Firm in which Director of the Company is Proprietor





The following transactions were carried out with related parties in ordinary course of business during the period from 1st October 2019 to 31st March 2020:

(Rs in Lakhs)

Nature of Transaction	Directors	Key Management Personnel	Subsidiary Company	Associate Company/ Firm/ /Related Party Transaction	Total
Managerial Remuneration - Whole Time Directors	280.33	-	-	-	280.33
Remuneration - KMPs	-	23.79	-	-	23.79
Rent Paid for Premises	13.92	-	0.54	6.00	20.46
Rent Received	-	-	8.90	4.31	13.21
Service Charges earned for Indo Nepal and DMT from Paul Merchants Finance Private Limited	-	-	8.25	-	8.25
Net additional Working Capital limit issued to Paul Merchants Finance Private Limited for six months	-	-	2413.00	-	2413.00
Interest earned from Paul Merchants Finance Private Limited on Working Capital limit	-	-	464.65	-	464.65
Commission for cross reference Sales	-	-	0.89	-	0.89
Sale of Goods/Services	-	-	4.48	3.97	8.45
	294.25	23.79	2900.71	14.28	3233.03



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**B. Related Party Balance as on 31st March 2020:**

Nature of Transaction	Key Management Personnel	Relative of Key Management Personnel	Subsidiary	Related Party	Total
Balance as on 31st March 2020:					
Outstanding Unsecured Loan to Paul Merchants Finance Private Limited	-	-	10171.50	-	10171.50
					<b>10171.50</b>



