



**PAUL MERCHANTS**

**Paul Merchants Limited**

An ISO 9001 : 2015 Certified Company CIN : L749000DL1984PLC018679  
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/2021/ 213  
Date: 3rd July, 2021

**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, 2020 to March 31, 2021 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**

Name of Related Party	Relationship
Sandeep Bansal	Non-Executive Director
Rajneesh Bansal	Managing Director
Dharam Pal Sharma	Whole Time Director and Designated Director
Sarita Rani Bansal	Non-Executive Director
Nita Bansal	Relative of 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 Tech Park LLP (formerly known as Paul & Singla Realtors LLP)	LLP in which the Company is a Designated Partner
Paul Innovations LLP	LLP in which the Company is a Designated Partner
Paul E Commerce Private Limited	Private Company in which Directors of the Company are Directors
Paul Excursions Private Limited	Private Company in which Directors of the Company are Directors
Paul Fast Remit Private Limited (Currently under the process of Striking Off)	Private Company in which Director of the Company is also Director
Paul Overseas Private Limited	Private Company in which Directors of the Company are Directors
Talk More Communications Private Limited (Currently under the process of Striking Off)	Private Company in which Director of the Company is Director
PML Holidays Private Limited	Private Company in which Directors of the Company are Directors
Paul Instacred Private Limited	Private Company in which Director of the Company is Director

The following transactions were carried out with related parties in ordinary course of business during the period from October 01, 2020 to March 31, 2021

(Rs in Lakhs)

Nature of Transaction	Directors	Key Management Personnel	Relative of Directors	Subsidiary Company	Associate Company/ Firm/ /Related Party	Total
Managerial Remuneration - Whole Time Directors	124.09	-	-	-	-	124.09
Remuneration - KMPs	-	25.68	-	-	-	25.68
Rent Paid for Premises	13.75	-	-	0.48	-	14.23
Rent Received	-	-	-	8.53	3.66	12.19
Service Charges earned for Indo Nepal and DMT from Paul Merchants Finance Private Limited	-	-	-	6.02	-	6.02
Net additional Working Capital limit issued to Paul Merchants Finance Private Limited during the Half Year	-	-	-	2,232.00	-	2232.00
Interest earned from Paul Merchants Finance Private Limited on Working Capital limit	-	-	-	643.04	-	643.04
Dividend received	-	-	-	124.07	-	124.07
Referral Commission paid for Forex and Travel Products	-	-	-	7.25	-	7.25
Sale of Goods/Services	-	-	0.24	3.61	4.23	8.08
Additional Security pledged for Credit Facility availed by Paul	-	-	-	208.00	-	208.00

Merchants Finance Private Limited						
	137.84	25.68	0.24	3233.00	7.89	3404.65

**B. Related Party Balance as on 31<sup>st</sup> March, 2021:**

Nature of Transaction	Directors	Key Management Personnel	Relative of Directors	Subsidiary Company	Associate Company/ Firm/ /Related Party	Total
<b>Balance as on 31<sup>st</sup> March, 2021:</b>						
Outstanding Unsecured Working Capital Limit to Paul Merchants Finance Private Limited	-	-		13788.50	-	13788.50
Paul Innovations LLP	-	-	-		0.43	0.43
<b>Outstanding Contingent Liabilities as on 31<sup>st</sup> March 2021:</b>						
Pledged Building/Investments as security for sanction of limits by banks to Paul Merchants Finance Private Limited	-	-		6,697.76	-	6697.76
Corporate Guarantee for Limits sanctioned by the Banks to Paul Merchants Finance Private Limited	-	-		9990.00	-	9990.00