

ADARSH MERCANTILE LIMITED

CIN: L51109WB1992PLC055082

Registered Office: 8A & 8B, Satyam Towers, 3, Alipore Road,
Kolkata – 700 027.

Phone No. : (033) 2479-1951, Fax: (033) 2479-1952

Email: adarshmercantile@gmail.com, Website: www.adarshmercantile.in

Date: 07.12.2021

The Secretary,
BSE Limited,
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai – 400 001.

Dear Sir/Madam,

Code No.- 538563

Subject: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Pursuant to Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of Related Party Transactions, on a consolidated basis, for the period ended September 30, 2021.

The above document is available on the Company's website www.adarshmercantile.in.

This is for your information and records.

Thanking you,

For Adarsh Mercantile Limited



Ankita Banerjee
Company Secretary

Encl: As above

ADARSH MERCANTILE LIMITED

CIN:L51109WB1992PLC055082

Regd Office:8A & 8B, Satyam Towers, 3 Alipore Road, Kolkata – 700 027

Phone: 2479-1951

Website: www.adarshmercantile.in * email: adarshmercantile@gmail.com

RELATED PARTY DISCLOSURES

As required by IND AS 24 'Related Party Disclosures', the disclosure of transactions with related parties are given below:

(i) Names of the related parties and description of relationship

1. Key Management Personnel (KMP) and their relatives

Mrs.Suchita Chhawchharia	- Executive Director
Mr. Sundar Lal Mohta	- Independent Director
Mr.AritraBasu	- Director
Mr. Manish Khaitan	- Independent Director
Mr. Shiv Shankar Sharma	- Chief Financial Officer
Mrs.Ankita Banerjee	- Company Secretary

2. Enterprises where KMP/ relatives of KMP have significant influence or control

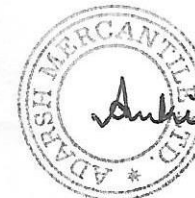
BCCO Commodities Private Limited
BCCO Holdings Private Limited
Aster Dealcom Private Limited

3. Associate

Avon Credit Private Limited

(ii) Transactions and closing balances with related parties during the period ended 30th September, 2021

<u>Sl. No.</u>	<u>Name of the Related Party</u>	<u>30th September, 2021</u>
1	Avon Credit Private Limited <u>Closing Balance</u> Half Year end Investments	3,14,500
2	BCCO Commodities Private Limited <u>Closing Balance</u> Half Year end receivables	40,00,000
3	BCCO Holdings Private Limited <u>Closing Balance</u> Half Year end Investments Half Year end loan receivables	10,00,000 12,00,000
4	Aster Dealcom Private Limited <u>Closing Balance</u> Half Year end payables	75,25,000



Ankita Banerjee

ADARSH MERCANTILE LIMITED

CIN:L51109WB1992PLC055082

Regd Office:8A & 8B, Satyam Towers, 3 Alipore Road, Kolkata – 700 027

Phone: 2479-1951

Website: www.adarshmercantile.in * email: adarshmercantile@gmail.com

5	Mr. Shiv Shankar Sharma <u>Transactions</u> Advance against salary received back	25,000
	<u>Closing Balance</u> Half Year end advance receivable	5,000
	Half Year end payables	37,600
6	Mrs.Suchita Chhawchharia <u>Closing Balance</u> Half Year end payables	15,000
7	Mrs.Ankita Banerjee <u>Closing Balance</u> Half Year end payables	14,890

Remuneration of Key Managerial Persons

Mrs.Suchita Chhawchharia	90,000
Mr. Shiv Shankar Sharma	2,34,026
Mrs.Ankita Banerjee	90,000



Ankita Banerjee