

July 15, 2020

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001
Scrip Code: 526235

To,
National Stock Exchange of India Ltd.
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051.
Scrip Code: MERCATOR

Sub: Disclosure of the Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

In compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Disclosure of the Related Party Transactions on Consolidated basis and balances for the year ended March 31, 2020.

This is for your information and records.

Thanking you

Yours faithfully,

For **MERCATOR LIMITED**

RAJENDRA KOTHARI
CHIEF FINANCIAL OFFICER

Encl: as above

3.16 Related Party Disclosures:

A List of Related Parties

I Key Management Personnel

A Parent Company

- 1 Mr. H.K Mittal - Executive Chairman
- 2 Mr. Shalabh Mittal - Chief Executive Officer
- 3 Mrs. Archana Mittal - Director (up to 03.07.2019)
- 4 Mr. Rajendra Kothari - Chief Financial Officer (additionally designated as Compliance Officer dated 13.08.2019 and he has resigned as compliance officer dated 30.03.2020)
- 5 Ms. Snageetha Pednekar - Company Secretary (upto 23.07.2019)
- 6 Mr Gurpreet Malhi (Chief Operating Officer)

B Subsidiary Companies

- 1 Mr. Adip Mittal
- 2 Ms. Shruti Mittal (up to 31.05.2019)
- 3 Mr. Aditya Desai (up to 05.07.2019) (CFO of Mercator Petroleum Limited)
- 4 Ms. Parul Harlalka (up to 24.07.2019) (Company secretary of Mercator Petroleum Limited)
- 5 Mr. Lalitkumar Bagayatkar
- 6 Mr. Santosh Kadam
- 7 Mr. Pankaj Kumar Dhoka (w.e.f. 30.09.2019)
- 8 Mr. Mahesh Rawat (since resigned w.e.f. 30.09.2019)
- 9 Mr. Bantwal Subraya Prabhu
- 10 Mr. Bharat Kumar Jain
- 11 Mr. Radhey Shyam Bansal
- 12 Mr. Sagar Vats
- 13 Mr. Vinay Kumar Malik
- 14 Mr. Jaikishan Naraindas Dodani
- 15 Mr. Kennedy Prakash Nanik
- 16 Mr. Vaibhav Chaudhary (w.e.f. 28.01.2020)
- 17 Mr. Anil Khanna- Independent Director has resigned w.e.f. February 26, 2020 from subsidiaries namely Mercator Oil and Gas Limited and Mercator Petroleum Limited, however, company has neither received DIR-11 from the director not filed DIR-12 for such resignation)

II Enterprises over which Key Management Personnel exercise significant control

- 1 Ankur Fertilizers Private Limited
- 2 AHM Investments Private Limited
- 3 MHL Healthcare Limited
- 4 Prem Punita Foundation (India)- Chartiabale Trust
- 5 HK Sons Realtors Private Limited
- 6 Prempuoli Realtors Private Limited
- 7 Sisouli Realtors Private Limited
- 8 Sissoli Powerchem Private Limited
- 9 Sissoli Sulpachem LLP
- 10 Vaitarna Marine Infrastructure Limited
- 11 Rishi Holding Private Limited
- 12 Urban Pod Private Limited
- 13 Lotusnest Private Limited
- 14 Sidus Infraprojects Private Limited
- 15 Whosejewellery Marketplace Portal LLP
- 16 Vector Shipping Services Private Limited
- 17 Target Ship Management India Private Limited
- 18 Mac Maritime Training and Research Institute
- 19 Harish Mittal Family Trust
- 20 Adip Mittal Family Trust

III Enterprises over which Directors/Relative of

- 1 MLL Logistics Private Limited

B. Details of transactions with the other parties

(Rs. in crores)

Name of the Transaction	Key Management Personnel (KMP)		Enterprises over which Key Management Personnel exercise significant control		Enterprises over which Directors/Relative of Directors/Key Management Personnel/Relative of Key Management Personnel exercise significant influence.		Total	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
Services Received								
Vaitarna Marine Infrastructure Limited	-	-	0.30	8.53	-	-	0.30	8.53
9) Ankur Fertilizers Private Limited	-	-	0.13	-	-	-	0.13	-
Total	-	-	0.42	8.53	-	-	0.42	8.53
Shares pledged for loan against shares								
Mr. H.K Mittal			0.75	25.38			0.75	25.38
Mrs. Archana Mittal			0.59	13.18			0.59	13.18
AHM Investments Private Limited			0.85	11.26			0.85	11.26
Total	-	-	2.20	49.82	-	-	2.20	49.82
Invocation of pledged shares of Promoters								
Mr H K Mittal	6.60	4.88	-	-	-	-	6.60	4.88
Mrs Archana Mittal	1.95	-	-	-	-	-	1.95	-
AHM Investments Private Limited	-	-	-	-	-	-	-	-
Total	8.55	4.88	-	-	-	-	8.55	4.88
Return of Capital Advance								
Vaitarna Marine Infrastructure Limited	-	-	-	4.12	-	-	-	4.12
Total	-	-	-	4.12	-	-	-	4.12
Loan from Director								
Mr.H.K.Mittal	8.26	3.21	-	-	-	-	8.26	3.21
Mrs.Archan G.Mittal	1.95	-	-	-	-	-	1.95	-
Total	10.21	3.21	-	-	-	-	10.21	3.21
Remuneration paid to key Management Personnel #								
Total	3.51	4.17	-	-	-	-	3.51	4.17

B. Details of transactions with the other parties

(Rs. in crores)

Name of the Transaction	Key Management Personnel (KMP)		Enterprises over which Key Management Personnel exercise significant control		Enterprises over which Directors/Relative of Directors/Key Management Personnel/Relative of Key Management Personnel exercise significant influence.		Total	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
Outstanding Balances as on 31.03.2019								
Personal Guarantee given by Key Managerial Personnel								
Mr H K Mittal	-	-	194.54	201.72	-	-	194.54	201.72
Mrs Archana Mittal	-	-	16.50	16.50	-	-	16.50	16.50
AHM Investment Private Limited	-	-	16.50	16.50	-	-	16.50	16.50
Mr Shalabh Mittal	-	-	126.45	130.00	-	-	126.45	130.00
Total	-	-	353.99	364.72	-	-	353.99	364.72
Loan from Director								
Mr.H.K.Mittal	11.46	3.21	-	-	-	-	11.46	3.21
Mrs.Archan G.Mittal	1.95	-	-	-	-	-	1.95	-
Total	13.42	3.21	-	-	-	-	13.42	3.21
Capital Advances								
Vaitarna Marine Infrastructure Limited	-	-	14.32	14.65	-	-	14.32	14.65
Total	-	-	14.32	14.65	-	-	14.32	14.65
Trade and Other Payables								
Vaitarna Marine Infrastructure Limited	-	-	-	0.96	-	-	-	0.96
Total	-	-	-	0.96	-	-	-	0.96
Managerial Remuneration Recoverable from Director								
H K Mittal	1.61	1.16	-	-	-	-	1.61	1.16
Total	1.61	1.16	-	-	-	-	1.61	1.16
C. Compensation of key management personnel of the company								
Particulars							Current Year	Previous Year
Short Term employee benefits							3.51	4.17
Post employment benefits							-	-
Termination benefits							-	-
Share-based payments							-	-
Total compensation of key management personnel							3.51	4.17

B. Details of transactions with the other parties**(Rs. in crores)**

Name of the Transaction	Key Management Personnel (KMP)		Enterprises over which Key Management Personnel exercise significant control		Enterprises over which Directors/Relative of Directors/Key Management Personnel/Relative of Key Management Personnel exercise significant influence.		Total	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year

Key Managerial Personnel and Relatives of Promoters who are under the employment of the Company are entitled to post employment benefits and other long term employee benefits recognised as per Ind AS 19 - 'Employee Benefits' in the Ind AS financial statements. As these employee benefits are lump sum amounts provided on the basis of actuarial valuation, the same is not included above.

C) Sitting Fees Paid to Non-Executive Directors**(Rs. in crores)**

	Current Year	Previous Year
Director Sitting Fees	0.27	0.27