



Ref : CIL/STEX 23(9)/FY20

Date : December 02, 2020

To

The Secretary,
BSE Limited
Corporate Relation Dept,
P.J. Towers,
Dalal Street, Fort,
Mumbai-400 001

The Secretary,
National Stock Exchange of India Limited
Plot No. C/1, G Block,
Bandra Kurla Complex
Bandra (East)
Mumbai-400 051

Scrip Code /Scrip Id: 540710/CAPACITE

Scrip Symbol: CAPACITE

Dear Sir/ Madam,

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

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, please find attached herewith disclosure of Related Party Transactions on consolidated basis for the half year ended September 30, 2020.

The above mentioned disclosure will be available on website of the Company www.capacite.in.

We request you to kindly take the same on record.

Yours Sincerely,

For Capacit'e Infraprojects Limited

Varsha Malkani
Company Secretary



Encl: as above



In pursuance to Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirement) (Amendment) Regulations, 2018

Disclosure of Related Party Transactions on Consolidated Basis for the half year ended 30th September, 2020

A. List of related parties:	
i) Wholly Owned Subsidiary	1. CIPL-PPSL-Yongnam Joint Venture Constructions Private Limited
ii) Entities directly or indirectly owned/ significantly influenced by Directors/ Key Managerial Personnel or their relatives	1. Katyal Merchandise Private Limited 2. Capacit'e Engineering Private Limited 3. Katyal Ventures Private Limited 4. TCC Construction Private Limited 5. TPL-CIL Construction LLP 6. Captech Technologies Private Limited 7. Capacit'e Viraj AOP 8. PPSL Capacite JV 9. Asutosh Trade Links 10. Rahul Katyal HUF 11. Rohit Katyal HUF 12. Subir Malhotra HUF 13. MAS Designs
iii) Key Managerial Personnel & their relatives	1. Rohit R. Katyal, Executive Director & Chief Financial Officer 2. Rahul Katyal, Managing Director 3. Subir Malhotra, Executive Director 4. Saroj Kumar Pati, Chief Executive Officer 5. Varsha Malkani, Company Secretary (From July 15, 2020) 6. Monita Malhotra, wife of Mr. Subir Malhotra 7. Sakshi Katyal, wife of Mr. Rohit R. Katyal
B. Non-Executive Directors and Independent Directors on the Board of the Company:	
Name of the personnel	Relationship
Arun Vishnu Karambelkar	Non-Executive Independent Director
Farah Nathani Menzies	Non-Executive Independent Director
Dr. Manjushree Ghodke	Non-Executive Independent Director (From August 11, 2020)
Sumeet Singh Nindrajog	Non-Executive Non Independent Director
Siddharth Deepak Parekh	Non-Executive Non Independent Director



Mumbai (Head Office) :

605-607, Shrikant Chambers, Phase-I, 6th Floor, Adjacent to R. K. Studios, Sion-Trombay Road, Chembur, Mumbai- 400071. Maharashtra, India Tel: 022 7173 3717 • Fax.: 022 7173 3733 • Email: info@capacite.in



C. Details of Related Party Transactions during April 01, 2020 to September 30, 2020

Sr. No.	Name of the Related Party	Nature of the Transactions	Amount (In ₹)
1.	CIPL-PPSL Yongnam Joint Venture Constructions Private Ltd	Payments Made	3,200
		Payments Received	1,79,00,000
		Closing Balance (Receivable)	3,74,88,267
2.	Katyal Ventures Private Limited (Formerly Capacit'e Ventures Pvt. Ltd.)	Rent Booked	41,344
		Rent payments (Incl GST)	89,304
3.	Katyal Merchandise Private Limited	Interest on ICD	5,45,811
		Interest paid	1,82,533
		Closing Balance (Payable)	93,87,555
4.	Capacit'e Viraj AOP	SubCon Income (Net of GST)	55,64,161
		Payments Made (Incl GST)	21,07,786
		Payments received (Incl GST)	23,77,647
		Closing Balance (Receivable)	57,47,819
5.	PPSL Capacite JV	Payment Made	55,752
		Closing Balance (Payable)	6,38,985
6.	Capacit'e Engineering Private Limited	Expenses Incurred- Subcontractor Charges	14,46,508
		Architecture & Design Chg	9,00,00,000
		Professional & Consultancy charges	15,30,040
		Security Deposit	72,325
		Payments Made (Incl GST)	15,07,81,526
		Closing Balance (Payable)	33,76,207
7.	TPL-CIL Construction LLP	Payments Received	1,63,37,193
		Closing Balance (Receivable)	-1
8.	Captch Technologies Private Limited	Investment	60,40,000
		Professional & Consultancy	6,50,000
		Item under Work Order	12,53,000
		Payment (Incl GST)	21,51,250
		Closing Balance (Payable)	28,27,864
9.	Rahul R. Katyal	Remuneration	23,27,065
		Loan Repayment	10,70,000
		Interest on short term unsecured loan	48,954
		Closing Balance (Payable)	86,376
10.	Rohit R. Katyal	Remuneration	24,00,294
		Interest on short term unsecured loan	5,29,686
		Closing Balance (Payable)	92,87,374
11.	Subir Malhotra	Remuneration	21,31,898
12.	Arun V. Karambelkar	Sitting Fees	1,80,000
		Commission	3,00,000
13.	Farah Nathani Menzies	Sitting Fees	1,80,000
		Commission	3,00,000
14.	Saroj Kumar Pati	Remuneration	28,66,730
15.	Monita Malhotra	Payment	2,42,676
		Closing Balance (Payable)	4,85,352
16.	Varsha Malkani	Remuneration	2,09,744

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D. Compensation of key management personnel/ Employees of the Company:	
Particulars	Transactions for the half year ended September 30, 2020
Current Liabilities	
Employee dues	8,62,14,696
Non-Current Liabilities	
Provision for employee benefits	
Gratuity	2,41,25,568
Leave encashment	71,71,916

E. Details of Corporate Guarantees given on behalf of Related parties:				
Name of Related Party	Opening Balance as at April 01, 2020	Issued during the period	Expired during the period	Closing Balance as at September 30, 2020
CIPL-PPSL Yongnam Joint Ventures Constructions Pvt Ltd	10,95,00,000	Nil	10,95,00,000	Nil
Total	10,95,00,000	Nil	10,95,00,000	Nil

