



Ref : CIL/STEX 23(9)/FY22

Date : June 09, 2022

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 March 31, 2022.

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 Infracorejects Limited


Varsha Malkani
Company Secretary



Encl: as above

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

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 & Chief Executive Officer 3. Subir Malhotra, Executive Director 4. Saroj Kumar Pati, Chief Executive Officer (till 30.11.2021) 5. Varsha Malkani, Company Secretary 6. Monita Malhotra, wife of Mr. Subir Malhotra 7. Sakshi Katyal, wife of Mr. Rohit R. Katyal

Disclosure of Related Party Transactions on Consolidated Basis for the half year ended 31st March, 2022

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
Sumeet Singh Nindrajog	Non-Executive Non Independent Director
Siddharth Deepak Parekh	Non-Executive Non Independent Director

Varsha



Mumbai (Head Office) :

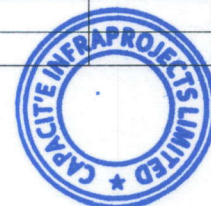
605-607, Shrikant Chambers, Phase-I, 6th Floor, Adjacent to R. K. Studios, Sion-Trombay Road, Chembur, Mumbai- 400071, Maharashtra, India Tel: 022 7173 3717 • Fax.: 022 7173 3733 • Email: info@capacite.in



C. Details of Related Party Transactions during October 01, 2021 to March 31, 2022

Sr. No.	Name of the Related Party	Nature of the Transactions	Amount (in RS.)
1.	CIPL-PPSL Yongnum JV Constructions Private Limited	Closing Balance (Receivable)	3,77,83,545
2.	Katyal Ventures Private Limited	Rent Booked	45,580
		Closing Balance (Payable)	39,069
3.	Katyal Merchandise Private Limited	ICD Repaid	1,50,00,000
		Interest on ICD	7,84,454
		Closing Balance (Payable)	1,03,39,404
4.	Capacite Viraj AOP	Material Sales	4,15,762
		Closing Balance (Receivable)	2,34,00,626
5.	PPSL Capacite JV	Closing Balance (Payable)	6,38,985
6.	Capacite Engineering Private Limited	Advance recovery	1,00,00,000
		Professional & Consultancy Charges	2,93,26,038
		Architectural Fees	3,95,00,000
		Material Purchases	13,91,10,521
		Security Deposit	54,03,968
		Closing Balance (Receivable)	53,94,065
7.	TPL-CIL Construction LLP	Professional & Consultancy Income	12,23,75,751
		Balance (receivable)	2,89,01,386
8.	Captech Technologies Private Limited	Travelling Expenses	49,96,335
		Balance Payable	27,22,648
9.	Rahul R. Katyal	Loan Repayment to Rahul Katyal	2,76,00,000
		Loan Taken from Rahul Katyal	2,00,00,000
		Interest on loan	1,01,18,997
		Closing Balance (Payable)	25,67,06,525
10.	Rohit R. Katyal	Loan Taken from Rohit Katyal	1,95,00,000
		Loan Repaid to Rohit Katyal	2,41,00,000
		Interest on loan	1,07,69,215
		Closing Balance (Payable)	27,45,70,333
11.	Arun V. Karambelkar	Sitting Fees	1,40,000
		Commission payable	3,00,000
		Closing Balance	3,70,000
12.	Farah Nathani Menzies	Sitting Fees	1,25,000
		Commission payable	3,00,000
		Closing Balance	3,00,000
13.	Manjushree Nitin Ghodke	Sitting Fees	2,35,000
		Commission payable	3,00,000
		Closing Balance	3,70,000
14.	Monita Malhotra	Rent Charges	15,72,900
		Closing Balance (Payable)	6,06,460
15.	Sakshi Katyal	Rent Charges	4,50,000
		Payment	2,70,000
		Closing Balance	2,02,500

Sakshi



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D. DETAILS OF REMUNERATION

Sr. No.	Name of the Related Party	Nature of the Transactions	Amount (in Rs.)
1.	Rahul R. Katyal	Remuneration	47,10,000
		Closing Balance	5,13,299
2.	Rohit R. Katyal	Remuneration	48,60,000
		Closing Balance	5,28,978
3.	Subir Malhotra	Remuneration	43,09,998
		Closing Balance	4,71,487
4.	Saroj Kumar Pati	Remuneration	20,42,590
		Closing Balance	2,66,213
5.	Varsha Malkani	Remuneration	8,27,937
		Closing Balance	1,37,848

E. GUARANTEES RECEIVED *

Personal Guarantee	Received/(Released) during the period (Rs. In Lakhs)	Outstanding Amount (Rs. In Lakhs) As on 31.03.2022
Mr.Rohit Katyal **	9,025.12	1,37,521.68
Mr.Rahul Katyal	8,568.85	1,33,074.65
Subir Malhotra	-	1,06,145.65
Katyal Merchandise Private Limited	8,000.00	85,396.43
Sakshi Katyal	4,370.35	4,370.35

*Note:

1. The amounts mentioned in Unsecured Guarantees or Collateral includes guarantees jointly given by Directors and related parties towards credit facilities availed by Capacit'e Infraprojects Limited. Hence, the amount shown of guarantees may be higher than the outstanding Credit facilities.
2. The guarantees amounts reflects the outstanding Credit facilities as on 31.03.2022.

**3. The secured guarantee represents 50 lakh shares pledged as collateral for project specific credit facilities availed by Capacit'e Infraprojects Limited.

F. Details of Corporate Guarantees given on behalf of Related parties: NIL



Varsha

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