



Ref : CIL/STEX 23(9)/FY20
Date : June 10, 2019

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, 2019.

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

Sai Kedar Katkar
Company Secretary and Compliance Officer



Encl: as above

A. List of related parties:	
i) Wholly Owned Subsidiary	1. CIPL-PPSL-Yongnam Joint Venture Constructions Private Limited
ii) Entities owned or controlled by in which directors are directly or indirectly interested	1. Katyal Merchandise Private Limited 2. Capacit'e Engineering Private Limited 3. Katyal Ventures Private Limited (formerly known as Capacit'e Ventures Private Limited) 4. TCC Construction Private Limited 5. Realcon Infrastructure LLP 6. TPL-CIL Construction LLP 7. Capacit'e Viraj AOP 8. Asutosh Trade Links 9. Rahul Katyal-HUF 10. Rohit Katyal-HUF 11. MAS Designs
iii) Key Managerial Personnel & their relatives	1. Mr. Rohit R. Katyal, Executive Director & Chief Financial Officer 2. Mr. Rahul Katyal, Managing Director 3. Mr. Subir Malhotra, Executive Director 4. Mr. Saroj Kumar Pati, Chief Executive Officer 5. Ms. Sai Kedar Katkar, Company Secretary 6. Mr. Asutosh Katyal, Son of Mr. Rohit Katyal 7. Mr. Vishwamitter Katyal, Father-in-Law of Mr. Subir Malhotra 8. Ms. Monita Malhotra, wife of Mr. Subir Malhotra

B. Non-Executive Directors and Independent Directors on the Board of the Company	
Name of the personnel	Relationship
Mr. Suryakant Balkrishna Mainak	Non-Executive Independent Director
Mr. Arun Vishnu Karambelkar	Non-Executive Independent Director
Ms. Farah Nathani Menzies	Non-Executive Independent Director
Mr. Sumeet Singh Nindrajob	Non-Executive Non Independent Director
Mr. Siddharth Deepak Parekh	Non-Executive Non Independent Director



Name of the Related Party	Nature of the Transactions	Transactions for the half year ended March 31, 2019
CIPL-PPSL Yongnam Joint Venture Constructions Private Ltd	Sales/income (Charged to PL)	4,56,33,906
	Professional charges	-
	Payment Made	-
	Payment Received	-
	Closing Balance	12,82,50,393
Katyal Ventures Private Limited (formerly known as Capacit'e Ventures Private Limited)	Rent	2,36,250
	Payment Made	-
	Closing Balance	42,525
Katyal Merchandise Private Limited	ICD Taken	2,13,44,750
	ICD Repaid	2,13,44,750
Capacit'e Viraj AOP	Sales Material	1,63,17,471
	Payment received	-
	Payment Made	-
	Closing Balance	1,55,20,780
Capacit'e Engineering Private Limited (CEPL)	Expenses Incurred - Subcontractor Charges	12,84,57,866
	Security deposit	-
	Contract Withheld	-
	Payment Made	-
	Retention Balance	-
	Closing Balance	10,28,70,580
TPL-CIL Construction LLP	Professional & Consultancy Income	18,65,00,000
	Payment	21,50,000
	Receipt	-
	Closing Balance	20,14,20,000
PPSL Capacit'e JV	Payment Made	-
	Payment Received	-
	Assets Purchased	-
	Expenses Booked	-
	Closing Balance	6,39,712
Realcon Infrastructure LLP	Sales	6,85,00,000
	Closing Balance (Receivable)	7,39,80,000
Rahul Ramnath Katyal	Directors Remuneration	54,95,000
Rohit Ramnath Katyal	Directors Remuneration	56,70,000
Subir Malhotra	Directors Remuneration	50,28,331
Arun Vishnu Karambelkar	Sitting Fees	1,50,000
Farah Nathani Menzies	Sitting Fees	1,10,000
Suryakant Balkrishna Mainak	Sitting Fees	2,05,000
Sai Kedar Katkar	Remuneration	8,16,286
Saroj Kumar Pati	Remuneration	70,89,355



Asutosh Katyal	Remuneration	8,72,667
Vishwamitter Katyal	Professional Fees	4,00,000
	payment Made	-
	Closing Balance	-
Monita Malhotra	Rent Booked	13,48,200
	Payment made	-
	Closing Balance	7,28,028

D. Compensation of key management personnel of the Company:	
Particulars	Transactions for the half year ended March, 2019
Short-term employee benefits	2,49,71,639
TOTAL	2,49,71,639

F. Details of Corporate Guarantees given on behalf of Related parties:				
Name of Related Party	Opening Balance as at October 01, 2018	Issued during the period	Expired during the period	Closing Balance as at March 31, 2019
CIPL-PPSL Yongnum JV Constructions Pvt Ltd	10,95,00,000	Nil	Nil	10,95,00,000
Total	10,95,00,000	Nil	Nil	10,95,00,000

