



Ref : CIL/STEX 23(9)/FY20

Date : July 10, 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 March 31, 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


Monica Tanwar
Compliance Officer



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 31st March, 2020

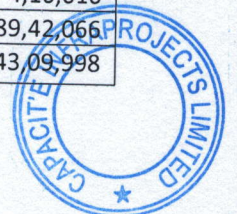
A. List of related parties:	
i) Wholly Owned Subsidiary	1. CIPL-PPSL-Yongnam Joint Venture Constructions Private Limited
ii) Entities directly or indirectly owned/ significantly influenced by Directors/ Key Managerial Personnel or their relatives	1. Katyal Merchandise Private Limited 2. Capacit'e Engineering Private Limited 3. Katyal Ventures Private Limited (Formerly Capacit'e Ventures Private Limited) 4. TCC Construction Private Limited 5. TPL-CIL Construction LLP 6. Captech Technologies Private Limited (From October 28, 2019) 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. Sai Kedar Katkar, Company Secretary (Upto January 18, 2020) 6. Asutosh Katyal, Son of Mr. Rohit Katyal (Upto October 27, 2019) 7. Monita Malhotra, wife of Mr. Subir Malhotra 8. 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
Suryakant Balkrishna Mainak	Non-Executive Independent Director (Upto February 15, 2020)
Arun Vishnu Karambelkar	Non-Executive Independent Director
Farah Nathani Menzies	Non-Executive Independent Director
Sumeet Singh Nindrajog	Non-Executive Non Independent Director
Siddharth Deepak Parekh	Non-Executive Non Independent Director



C. Details of Related Party Transactions during October 01, 2019 to March 31, 2020

Sr. No.	Name of the Related Party	Nature of the Transactions	Amount (In ₹)
1.	CIPL-PPSL Yongnam Joint Venture Constructions Private Ltd	Sales/income	-
		Payments Made	2,44,51,791
		Payments Received	5,72,00,561
		Closing Balance (Receivable)	10,21,66,175
2.	Katyal Ventures Private Limited (Formerly Capacit'e Ventures Pvt. Ltd.)	Rent Booked	2,89,408
		Rent payments	3,12,564
3.	Katyal Merchandise Private Limited	Interest on ICD	6,14,411
		Interest paid	4,56,334
		Closing Balance (Payable)	92,14,269
4.	Capacit'e Viraj AOP	Sales (Material)	1,51,969
		Eqp Hire Income	69,59,378
		Formwork Hire income	64,40,169
		HO IT Charges income	2,77,538
		Payments Made	16,88,629
		Payments received	72,34,085
		Closing Balance (Receivable)	1,82,00,137
		Subcontractor Charges	16,00,34,764
5.	Capacit'e Engineering Private Limited	Professional & Consultancy charges	15,30,000
		Security Deposit	29,31,188
		Sales of Material	5,12,089
		Service Charges Income	1,15,331
		Payments Made	26,94,23,051
		Closing Balance (Payable)	4,81,67,711
		Professional & Consultancy Income	1,51,27,030
6.	TPL-CIL Construction LLP	Closing Balance (Receivable)	1,63,37,192
		Investment	10,000
7.	Captch Technologies Private Limited	Subcontract Cost	30,00,000
		Rent Income	6,80,000
		Payment	17,56,364
		Advance	14,90,000
		Closing Balance (Payable)	5,00,764
		Remuneration	47,10,000
8.	Rahul R. Katyal	Advance Given	(18,00,000)
		Loan Repayment	40,00,000
		Interest on short term unsecured loan	1,62,706
		Interest Paid	1,28,807
		Closing Balance (Payable)	11,41,626
		Remuneration	48,60,000
9.	Rohit R. Katyal	Loan Repayment	4,61,13,000
		Interest on short term unsecured loan	6,16,314
		Interest Paid	4,16,616
		Closing Balance (Payable)	89,42,066
10.	Subir Malhotra	Remuneration	43,09,998



11.	Sakshi R. Katyal	Rent Booked	5,25,000
		Rent Payment	6,07,500
12.	Suryakant B. Mainak	Sitting Fees	1,10,000
		Commission	3,00,000
13.	Arun V. Karambelkar	Sitting Fees	1,20,000
		Commission	3,00,000
14.	Farah Nathani Menzies	Sitting Fees	1,80,000
		Commission	3,00,000
15.	Saroj Kumar Pati	Remuneration	65,76,590
16.	Asutosh Katyal	Remuneration	1,94,777
17.	Monita Malhotra	Rent Booked	11,23,500
		Payment	12,13,380
		Closing Balance (Payable)	7,28,028
18.	Sai Kedar Katkar	Remuneration	4,02,413

D. Compensation of key management personnel/ Employees of the Company:	
Particulars	Transactions for the half year ended March 31, 2020
Current Liabilities	
Employee dues	10,27,77,513
Non-Current Liabilities	
Provision for employee benefits	
Gratuity	2,20,57,123
Leave encashment	2,04,18,247

E. Details of Corporate Guarantees given on behalf of Related parties:				
Name of Related Party	Opening Balance as at October 01, 2019	Issued during the period	Expired during the period	Closing Balance as at March 31, 2020
CIPL-PPSL Yongnam Joint Ventures Constructions Pvt Ltd	10,95,00,000	Nil	Nil	10,95,00,000
Total	10,95,00,000	Nil	Nil	10,95,00,000

