



Ref : CIL/STEX 23(9)/FY22

Date : December 10, 2021

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, 2021.

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

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 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 30th September, 2021

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



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, 2021 to September 30, 2021

Sr. No.	Name of the Related Party	Nature of the Transactions	Amount (₹ in Lakhs)
1.	CIPL-PPSL Yongnum JV Constructions Private Limited	Closing Balance (Receivable)	329.02
2.	Katyal Ventures Private Limited	Rent Booked	3.95
3.	Katyal Merchandise Private Limited	ICD Taken	150.00
		Interest on ICD	8.08
		Closing Balance (Payable)	247.14
4.	Capacit'e Viraj AOP	Material Stock	2.00
		Material Sales	17.35
		Closing Balance (Receivable)	235.48
5.	PPSL Capacite JV	Closing Balance (Payable)	6.39
6.	Capacit'e Engineering Private Limited	Expenses Incurred- Subcontractor Charges	4.51
		Advance	100.00
		Professional & Consultancy charges	5.10
		Material Purchases (Net of Taxes)	163.80
		Closing Balance (Receivable)	548.55
7.	TPL-CIL Construction LLP	Professional & Consultancy Income	134.87
		Closing Balance (Receivable)	214.93
8.	Captech Technologies Private Limited	Professional Consultancy	57.25
		Computer and Maintenance	11.00
		Rent Income	17.00
		Closing Balance (Payable)	15.97
9.	Rahul R. Katyal	Sale of Fixed Assets	517.00
		Remuneration	47.10
		Loan Repayment	547.00
		Loan Taken	3040.00
		Interest on loan	65.55
		Closing Balance (Payable)	2599.09
10.	Rohit R. Katyal	Remuneration	48.60
		Loan Taken	3025.00
		Loan Repaid	438.00
		Interest on loan	53.73
		Closing Balance (Payable)	2743.38
11.	Subir Malhotra	Remuneration	43.10
		Closing Balance (Payable)	7.18
12.	Arun V. Karambelkar	Sitting Fees	1.25
13.	Farah Nathani Menzies	Sitting Fees	0.70
14.	Manjushree Nitin Ghodke	Sitting Fees	1.25
15.	Saroj Kumar Pati	Remuneration	61.28
		Closing Balance (Payable)	10.21
16.	Monita Malhotra	Rent Booked	13.48
		Closing Balance (Payable)	2.03
17.	Sakshi Katyal	Rent Booked	3.00
		Closing Balance	0.68



18.	Varsha Malkani	Remuneration	3.49
		Closing Balance (Payable)	1.52

D. GUARANTEES RECEIVED

Personal Guarantee	Received/(Released) during the period (Rs. In Lakhs)	Outstanding Amount (Rs. In Lakhs) As on 30.09.2021
Mr.Rohit Katyal	-	1,46,139.00
Mr.Rahul Katyal	20.00	1,30,050.00
Subir Malhotra	-	1,11,447.00
Katyal Merchandise Private Limited	-	88,041.00

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



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