



Ref : CIL/STEX 23(9)/FY21

Date : July 12, 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 March 31, 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


Prakash B Chavan
Compliance Officer
Mem. No. F4690



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 (From July 15, 2020 upto May 07, 2021) 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, 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 (From August 11, 2020)
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, 2020 to March 31, 2021

Sr. No.	Name of the Related Party	Nature of the Transactions	Amount (₹ in Lakhs)
1	CIPL-PPSL Yongnam Joint Venture Constructions Private Ltd	Revenue	-
		Converted in unsecured perpetual securities (Non cash)	392.99
		Closing balance (receivable)	392.99
2	Capacit'e Viraj AOP	Revenue	23.11
		Equipment hire charges	49.79
		Formwork hire charges	39.98
		Purchase of Material	21.58
		Other Income	3.72
		Subcontracting charges	55.64
		Closing balance (Receivable)	218.93
3	Capacit'e Engineering Private Limited	Subcontracting charges	79.77
		Other construction expenses	1474.51
		Legal and professional charges	30.60
		Purchase of Material	260.08
		Other Income	6.33
		Security deposit	8.40
		Payment made	1985.54
		Closing balance (Payable)	652.59
4	TPL-CIL Construction LLP	Other income	277.71
		Closing balance (Receivable)	69.27
5	Mr. Rahul Katyal	Loan from director	-
		Loan repaid to director	11.24
		Interest on Loan (Gross)	0.50
		Directors Remuneration	66.92
6	Mr. Rohit Katyal	Directors Remuneration	69.05
		Loan from director	-
		Loan repaid to director	30.00
		Interest on Loan (Gross)	10.55
		Interest Paid	9.69
		Closing balance (Payable)	59.42
7	Ms. Varsha Malkani	Remuneration	7.06
8	Mr. Subir Malhotra	Directors Remuneration	61.24
		Loan from director	-
		Loan repaid to director	-
9	Dr. Manjushree Ghodke	Sitting Fees	1.80
10	Mr. Arun Karambelkar	Sitting Fees	3.60
		Commission	3.00
11	Ms. Farah Nathani Menzies	Sitting Fees	2.90
		Commission	3.00
12	Mr. Saroj Kumar Pati	Remuneration	86.42
13	Katyal Ventures Private Limited	Rent expenses	0.41
14	Mrs. Monita Malhotra	Rent expenses	17.98
		Closing balance (Payable)	2.99

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



15	Mrs. Sakshi Katyal	Rent expenses	1.50
16	Katyal Merchandise Private Limited	Interest expense	11.41
		Intercompany deposits repaid	35.00
		Intercompany deposits taken	30.00
		Interest Paid	12.67
		Closing balance	89.06
17	Captech Technologies Private Limited	Subcontracting charges	-
		Other income	17.00
		Legal and professional charges	57.16
		Miscellaneous expenses	41.29
		Advance given	-
		Investment	60.40
		Closing balance (Payable)	43.16
18	PPSL Capacite JV	Trade payable	6.39
		Closing balance (Payable)	6.39

D. Compensation of key management personnel/ Employees of the Company:	
Particulars	Transactions for the half year ended March 31, 2021 (Amount ₹ in Lakhs)
Current Liabilities	
Provision for employee benefits	
Leave encashment	75.53
Gratuity	107.72
Non-Current Liabilities	
Provision for employee benefits	
Gratuity	214.82

E. Details of Corporate Guarantees given on behalf of Related parties:				
Name of Related Party	Opening Balance as at October 01, 2020	Issued during the period	Expired during the period	Closing Balance as at March 31, 2021
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



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