



Ref: CIL/STEX 30/2023-24
Date: September 14, 2023

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: Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Pendency of any litigation(s) or dispute(s).

Dear Sir/ Madam,

Pursuant to Regulation 30(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular. We enclose the details of all continuing events / information which have become material pursuant to notification of the SEBI (Listing Obligations and Disclosure Requirements) (Second Amendment) Regulations, 2023.

Yours Sincerely

For Capacit'e Infraprojects Limited

Rajesh Das
Chief Financial Officer



Encl: Annexure-I - Status of Litigation filed against the Company / by the Company

Mumbai (Head Office) :

605 - 607, Shrikant Chambers, Phase - I, 6th Floor, Adjacent to R. K. Studios, Sion -Trombay Road, Chembur,
Mumbai - 400 071. Maharashtra, India. Tel.: 022 7173 3717 • Fax : 022 7173 3733 • E-mail : info@capacite.in



Annexure - I

Litigation filed by the Company				
Sr No.	Particulars	1	2	3
I	Name of Opposing Party	Patel Group & Co.	T Bhimjyani Realty Private Limited	Institute of chemical Technology, Matunga, Mumbai
II	Court / Tribunal / Agency before which it is filed	Bombay High Court	Bombay High Court	Bombay High Court
III	Brief Details of Dispute/ Litigation	Execution Petition being filed for the execution of the Arbitration Award passed in favor of CIL in the Arbitration Proceedings.	Application u/s 9 of the Arbitration and Conciliation Act, 1996 inter alia praying for creation of security in favor of CIL by deposit of admitted amounts before the Hon'ble Court.	Application u/s 9 of the Arbitration and Conciliation Act, 1996 inter alia seeking interim reliefs from the Hon'ble Court.
IV	Expected financial implications, if any, due to compensation or penalty etc.	N.A.	N.A.	N.A.
V	Quantum of Claims, if any	Total awarded amount in favor of Company is Rs. Rs.4,50,00,000/- plus interest.	Total claim raised by Company is Rs. 58,08,28,931/-	Claim amount by Company is Rs. 21,38,54,667/- and Bank Guarantee Rs. 2,85,28,275/-





Litigation filed against the Company					
Sr No.	Particulars	1	2	3	4
I	Name of Petitioner Party	RMD Kwikform India Private Limited	Shree Shantinath Steels through its Proprietor	Nuvoco Vistas Corporation Ltd	R.A.J Krishna Constructions Co. Pvt. Ltd.
II	Court / Tribunal / Agency before which it is filed	NCLT (Mumbai Bench)	Bombay High Court	Before Sole Arbitrator	NCLT (Mumbai Bench)
III	Brief Details of Dispute/ Litigation	Petition is filed against CIL for recovery of alleged dues/claim amounts	Court matter is filed against CIL for recovery of alleged dues under invoices and alleged default in agreement	Arbitration is intimated against CIL for recovery of alleged dues under invoices	Application U/s 9 of IBC filed against CIL alleging unpaid operational debt
IV	Expected financial implications, if any, due to compensation or penalty etc.	Rs.7,86,18,141/- (The maintainability of the petition is challenged owing to no dues payable as per books of accounts of CIL)	Rs. 2,94,12,882/- (Existing MOU recording full and final settlement arrived between the Parties discharging liability of CIL)	Rs. 41,25,26,609/- (Counter claim exceeding Rs. 100 Crores is pending for hearing)	Rs. 3,88,46,263/- (The matter is not listed before the Tribunal and is subject to the outcome of hearing as CIL would put appropriate defense)
V	Quantum of Claims, if any	Rs.7,86,18,141/- (CIL has denied the claims owing to no dues payable as per the books of accounts)	Rs. 2,94,12,882/- (CIL has contested the matter by citing MOU recording full and final settlement arrived between the Parties discharging liability of CIL)	Rs. 41,25,26,609/- (CIL has raised a counter claim against Nuvoco of Rs. 113,75,66,432/- plus further interest)	Rs. 3,88,46,263 /- (CIL intends to dispute and deny the claims basis of the available records)





Contingent liability of the Company				
Sr No.	Particulars	1	2	3
I	Name of Opposing Party	Assistant Commissioner of State Tax - Maharashtra	Assistant Commissioner of State Tax - Maharashtra	Assistant Commissioner of State Tax - Maharashtra
II	Court / Tribunal / Agency before which it is filed	Joint Commissioner of State Tax - Maharashtra	Joint Commissioner of State Tax - Maharashtra	Joint Commissioner of State Tax - Maharashtra
III	Brief Details of Dispute/ Litigation	Assistant Commissioner of State Tax – Maharashtra issued DRC 07 No. AC (D-006) INV-A/Capacite Infraprojects Ltd/. DRC – 07/2017-18/B-66 Mumbai dated 29.07.2021	Assistant Commissioner of State Tax – Maharashtra issued DRC 07 No. AC (D-006) INV-A/Capacite Infraprojects Ltd/. DRC – 07/2018-19/B-67 Mumbai dated 30.07.2021	Assistant Commissioner of State Tax – Maharashtra issued DRC 07 No. AC (D-006) INV-A/Capacite Infraprojects Ltd/. DRC – 07/2019-20/B-78 Mumbai dated 18.08.2021
IV	Expected financial implications, if any, due to compensation of penalty etc	Rs. 4,07,11,478/- (The Company has disclosed this amount as Contingent Liability in its Annual Report)	Rs. 28,80,08,071/- (The Company has disclosed this amount as Contingent Liability in its Annual Report)	Rs. 7,12,97,030/- (The Company has disclosed this amount as Contingent Liability in its Annual Report)
V	Quantum of Claims, if any	-	-	-

