

Related party transactions																									
Sr No.	Details of the party (listed entity/subsidiary) entering into the transaction			Details of the counterparty				Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.						Notes				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Value of the related party transaction	Opening balance						Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure		Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-use)		
Add		Delete																							
1	Capacit's InfraProjects Limited	AIECC9463G	CPV-PPL Vengim IV Constructions Private Limited	AAFC2328A	Subsidiary Company	Investment			Not Applicable	0.02	379.58	379.60									Investment	0.00% Perpetual	Unsecured	Wholly owned subsidiary	
2	Capacit's InfraProjects Limited	AIECC9463G	CAPACT E E GOVERNANCE IV	AAFAC5870L	Subsidiary Company	Sale of goods or services		10000.00	Approved	158.32	880.24	725.12													
3	Capacit's InfraProjects Limited	AIECC9463G	CL CEPL JV	AAMFC3068R	Joint Venture	Any other transaction	Subcontract Charges	3500.00	Approved	1510.44	768.81	589.14													
4	Capacit's InfraProjects Limited	AIECC9463G	CL CEPL JV	AAMFC3068R	Joint Venture	Sale of goods or services	Any other transaction	3500.00	Approved	411.06	768.81	589.14													
5	Capacit's InfraProjects Limited	AIECC9463G	CL CEPL JV	AAMFC3068R	Joint Venture	Any other transaction	Security Deposit	3000.00	Approved	75.52	768.81	589.14													
6	Capacit's InfraProjects Limited	AIECC9463G	TPL CL Construction LLP	AAQFT3202F	Joint Venture	Any other transaction	Subcontract Charges	18000.00	Approved	3047.58	1045.70	1108.47													
7	Capacit's InfraProjects Limited	AIECC9463G	TPL CL Construction LLP	AAQFT3202F	Joint Venture	Sale of goods or services	Any other transaction	18000.00	Approved	84.27	1045.70	1108.47													
8	Capacit's InfraProjects Limited	AIECC9463G	TPL CL Construction LLP	AAQFT3202F	Joint Venture	Purchase of goods or services	Any other transaction	18000.00	Approved	1072.19	1045.70	1108.47													
9	Capacit's InfraProjects Limited	AIECC9463G	CL SIPR JV	AAMFC3068R	Joint Venture	Sale of goods or services	Any other transaction	12000.00	Approved	12.78	0.10	17.35													
10	Capacit's InfraProjects Limited	AIECC9463G	Capacit's Engineering Private Limited	AIECC7234P	Enterprises Owned by or significantly influenced by key	Any other transaction	Subcontract Charges	10000.00	Approved	838.16	1617.53	1505.81													
11	Capacit's InfraProjects Limited	AIECC9463G	Capacit's Engineering Private Limited	AIECC7234P	Enterprises Owned by or significantly influenced by key	Any other transaction	Framework Charges	12000.00	Approved	50.01	1617.53	1505.81													
12	Capacit's InfraProjects Limited	AIECC9463G	Capacit's Engineering Private Limited	AIECC7234P	Enterprises Owned by or significantly influenced by key	Any other transaction	Rent Charges	10000.00	Approved	41.93	1617.53	1505.81													
13	Capacit's InfraProjects Limited	AIECC9463G	Capacit's Engineering Private Limited	AIECC7234P	Enterprises Owned by or significantly influenced by key	Any other transaction	Security Deposit	10000.00	Approved	61.79	1617.53	1505.81													
14	Capacit's InfraProjects Limited	AIECC9463G	Sakshi Katyal	AJQPW1294F	Relative of Director	Any other transaction	Rent Charges	10.00	Approved	4.05	7.43	11.48													
15	Capacit's InfraProjects Limited	AIECC9463G	Rohit R. Katyal	AFVFW0506R	Promoter & Director	Loan		2000.00	Approved	75.26	306.28	345.18					loan		8.15% On demand	Unsecured			Working capital requirements		
16	Capacit's InfraProjects Limited	AIECC9463G	Rohit R. Katyal	AFVFW0506R	Promoter & Director	Loan		2000.00	Approved	36.96	306.28	345.18													
17	Capacit's InfraProjects Limited	AIECC9463G	Rohit R. Katyal	AFVFW0506R	Promoter & Director	Interest paid		2000.00	Approved	11.03	64.16	75.19													
18	Capacit's InfraProjects Limited	AIECC9463G	Rahul R. Katyal	ASYPK4505E	Promoter & Director	Loan		2000.00	Approved	290.00	1725.30	1975.30													
19	Capacit's InfraProjects Limited	AIECC9463G	Subir Malhotra	AALPM1701H	Promoter & Director	Loan		500.00	Approved	45.00	0.00	45.00													
20	Capacit's InfraProjects Limited	AIECC9463G	Subir Malhotra	AALPM1701H	Promoter & Director	Any other transaction	Interest Accrued		500.00	Approved	0.22	0.00	0.22												
21	Capacit's InfraProjects Limited	AIECC9463G	Rahul R. Katyal	ASYPK4505E	Promoter & Director	Any other transaction	Interest Accrued		2000.00	Approved	66.21	96.89	163.10												
22	Capacit's InfraProjects Limited	AIECC9463G	Rohit R. Katyal	AFVFW0506R	Promoter & Director	Remuneration			Not Applicable	120.00	156.44	276.44													19
23	Capacit's InfraProjects Limited	AIECC9463G	Rahul R. Katyal	ASYPK4505E	Promoter & Director	Remuneration			Not Applicable	120.00	155.70	275.70													20
24	Capacit's InfraProjects Limited	AIECC9463G	Subir Malhotra	AALPM1701H	Promoter & Director	Remuneration			Not Applicable	60.00	41.10	103.10													21
25	Capacit's InfraProjects Limited	AIECC9463G	Katyal Merchandise Private Limited	AAFC7551C	Enterprises Owned by or significantly influenced by key	Any other transaction	Guarantees/ Collateral Given		Not Applicable	4086.62	103968.77	99881.14													13
26	Capacit's InfraProjects Limited	AIECC9463G	Rohit R. Katyal	AFVFW0506R	Promoter & Director	Any other transaction	Guarantees/ Collateral Given		Not Applicable	5783.55	12949.55	12366.00													14
27	Capacit's InfraProjects Limited	AIECC9463G	Rahul R. Katyal	ASYPK4505E	Promoter & Director	Any other transaction	Guarantees/ Collateral Given		Not Applicable	4812.61	125928.31	121115.70													15
28	Capacit's InfraProjects Limited	AIECC9463G	Subir Malhotra	AALPM1701H	Promoter & Director	Any other transaction	Guarantees/ Collateral Given		Not Applicable	2367.25	86605.26	82448.05													16
29	Capacit's InfraProjects Limited	AIECC9463G	Sakshi Malhotra	AJQPW1294F	Relative of Director	Any other transaction	Guarantees/ Collateral Given		Not Applicable	0.00	4370.35	4370.35													17
30	Capacit's InfraProjects Limited	AIECC9463G	Rohit R. Katyal	AFVFW0506R	Promoter & Director	Any other transaction	Pledged Equity Shares		Not Applicable	0.00	9940.00	10411.00													18
Total value of transaction during the reporting period												9688.49													