



Ref : CIL/STEX 23(9)/Q2FY23

Date : November 25, 2022

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, 2022.

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

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

Related party transactions

Sl No.	Details of the party (listed entity/subsidiary) entering into the		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	Relationship of the counterparty with the listed entity or its subsidiary	Name	Relationship of the counterparty with the listed entity or its subsidiary						In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments							
										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 (endusage)	
	Add	Delete																		
1	CAPACITIE INFRAPROJECTS LIMITED	Katyal Ventures Private Limited	Enterprises Owned by or significantly influenced by key	Purchase of goods or services		15.00	Approved		0.46	0.39	0.02									
2	CAPACITIE INFRAPROJECTS LIMITED	CPI-PPSL Yonnum JV Constructions Private Limited	Subsidiary Company	Investment			Not Applicable		1.04	377.84	378.88			Investment	0.00%	Perpetual	Unsecured	Wholly owned Subsidiary		
3	CAPACITIE INFRAPROJECTS LIMITED	PPSL Capacite JV	Joint Venture	Purchase of goods or services			Not Applicable		0.00	6.39	6.39									
4	CAPACITIE INFRAPROJECTS LIMITED	Capacit'e Engineering Private Limited	Enterprises Owned by or significantly influenced by key	Purchase of goods or services		10000.00	Approved		1399.36	53.94	624.79									
5	CAPACITIE INFRAPROJECTS LIMITED	Capacit'e Viraj ADP	Joint Venture	Any other transaction	Payment made on behalf of ADP	500.00	Approved		3.03	234.00	237.01									
6	CAPACITIE INFRAPROJECTS LIMITED	Captech Technologies Private Limited	Enterprises Owned by or significantly influenced by key	Purchase of goods or services			Not Applicable		0.00	27.23	26.47									
7	CAPACITIE INFRAPROJECTS LIMITED	Katyal Merchandise Private Limited	Enterprises Owned by or significantly influenced by key	Interest paid		500.00	Approved		0.79	17.67	0.00									
8	CAPACITIE INFRAPROJECTS LIMITED	Katyal Merchandise Private Limited*	Enterprises Owned by or significantly influenced by key	Any other transaction	Guarantees/ Collateral Given		Not Applicable		5000.00	93396.43	108856.74									
9	CAPACITIE INFRAPROJECTS LIMITED	Monika Malhotra	Relative of Director	Purchase of goods or services		30.00	Approved		6.74	6.06	2.60									
10	CAPACITIE INFRAPROJECTS LIMITED	CAPACITIE E GOVERNANCE JV	Subsidiary Company	Any other transaction	Advance	10000.00	Approved		163.57	0.00	163.57									
11	CAPACITIE INFRAPROJECTS LIMITED	TPC-CIL Construction LLP***	Joint Venture	Sale of goods or services		18000.00	Approved		125.19	289.01	221.31									
12	CAPACITIE INFRAPROJECTS LIMITED	Rohit R. Katyal	Promoter & Director	Loan		2000.00	Approved		117.19	2599.04	1684.72			Loan	8.15%	On Demand	Unsecured	Working Capital Requirements		
13	CAPACITIE INFRAPROJECTS LIMITED	Rohit R. Katyal	Promoter & Director	Interest paid		2000.00	Approved		83.71	145.28	0.00									
14	CAPACITIE INFRAPROJECTS LIMITED	Rohit R. Katyal*	Promoter & Director	Any other transaction	Guarantees/ Collateral Given		Not Applicable		4294.32	142991.68	138697.36									
15	CAPACITIE INFRAPROJECTS LIMITED	Rohit R. Katyal**	Promoter & Director	Any other transaction	Pledged Equity Shares		Not Applicable		0.00	5470.00	7967.50									
16	CAPACITIE INFRAPROJECTS LIMITED	Rohit R. Katyal	Promoter & Director	Remuneration			Not Applicable		76.09	5.29	48.39									
17	CAPACITIE INFRAPROJECTS LIMITED	Rahul R. Katyal	Promoter & Director	Interest paid		2000.00	Approved		83.12	150.07	0.00									
18	CAPACITIE INFRAPROJECTS LIMITED	Rahul R. Katyal*	Promoter & Director	Any other transaction	Guarantees/ Collateral Given		Not Applicable		995.78	133074.65	134070.43									
19	CAPACITIE INFRAPROJECTS LIMITED	Rahul R. Katyal	Promoter & Director	Remuneration			Not Applicable		76.44	5.13	18.20									
20	CAPACITIE INFRAPROJECTS LIMITED	Sakshi Katyal	Relative of Director	Purchase of goods or services		10.00	Approved		0.75	2.02	0.00									
21	CAPACITIE INFRAPROJECTS LIMITED	Subir Malhotra*	Promoter & Director	Any other transaction	Guarantees/ Collateral Given		Not Applicable		-1550.38	106145.65	104595.27									
22	CAPACITIE INFRAPROJECTS LIMITED	Subir Malhotra	Promoter & Director	Remuneration			Not Applicable		29.56	4.71	9.79									
23	CAPACITIE INFRAPROJECTS LIMITED	Arun V. Karambelkar	Director	Remuneration			Not Applicable		1.10	3.70	3.00									
24	CAPACITIE INFRAPROJECTS LIMITED	Farah Nathani Menzies	Director	Remuneration			Not Applicable		1.65	3.00	3.00									
25	CAPACITIE INFRAPROJECTS LIMITED	Marjushree Nitin Ghodke	Director	Remuneration			Not Applicable		1.65	3.70	3.00									
26	CAPACITIE INFRAPROJECTS LIMITED	Varsha Malkani	Company Secretary	Remuneration			Not Applicable		7.73	1.38	1.43									
27	CAPACITIE INFRAPROJECTS LIMITED	Sakshi Katyal*	Relative of Director	Any other transaction	Guarantees/ Collateral Given		Not Applicable		0.00	4370.35	4370.35									
28	CAPACITIE INFRAPROJECTS LIMITED	Capacit'e Engineering Private Limited	Enterprises Owned by or significantly influenced by key	Any other transaction	Sale of investment	62.00	Approved		62.00	0.00	0.00									
29	CAPACITIE INFRAPROJECTS LIMITED	Rahul R. Katyal	Promoter & Director	Sale of fixed assets		517.00	Approved		517.00	0.00	0.00									
30	CAPACITIE INFRAPROJECTS LIMITED	Rahul R. Katyal	Promoter & Director	Loan		2000.00	Approved		0.00	2417.00	1725.30			Loan	8.15%	On Demand	Unsecured	Working Capital Requirements		
Total value of transaction during the reporting period									2909.23											

Notes:
 * 1. The amounts mentioned in Unsecured Guarantees or Collateral includes guarantees jointly given by Directors and related parties towards credit facilities availed by Capacit'e Infraprojects Limited. Hence, the amount shown of guarantees may be higher than the outstanding Credit facilities.
 The guarantees amounts reflects the outstanding Credit facilities as on 30.09.2022.
 ** 2. Collateral of 50 lakh shares pledged for project specific credit facilities availed by Capacit'e Infraprojects Limited.
 *** 3. Company has taken Combined Omnibus Approval for TPC-CIL Construction LLP and TCC Construction Pvt. Ltd of Rs.180 Crores