



Ref : CIL/STEX 23(9)/Q4FY23

Date : May 26, 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: 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, 2023.

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



**Rohit R. Katyal
Executive Director & CFO**

Encl: as above

Related party transactions

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.																					
Sr 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		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments								Notes		
		Name	Relationship of the counterparty with the listed entity or its subsidiary						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 (endusage)	
1	CAPACITE INFRAPROJECTS LIMITED	Katyal Merchandise Private Limited*	Enterprises Owned by or significantly influenced by key	Any other transaction	Guarantees/ Collateral Given		Not Applicable	-4887.97	108856.74	103968.77											
2	CAPACITE INFRAPROJECTS LIMITED	Rohit R. Katyal*	Promoter & Director	Any other transaction	Guarantees/ Collateral Given		Not Applicable	-9247.80	138697.36	129449.55											
3	CAPACITE INFRAPROJECTS LIMITED	Rahul R. Katyal*	Promoter & Director	Any other transaction	Guarantees/ Collateral Given		Not Applicable	-6142.12	134070.43	125928.31											
4	CAPACITE INFRAPROJECTS LIMITED	Subir Malhotra*	Promoter & Director	Any other transaction	Guarantees/ Collateral Given		Not Applicable	-7989.97	104595.27	96605.30											
5	CAPACITE INFRAPROJECTS LIMITED	Sakshi Malhotra*	Relative of Director	Any other transaction	Guarantees/ Collateral Given		Not Applicable	0.00	4370.35	4370.35											
6	CAPACITE INFRAPROJECTS LIMITED	Rohit R. Katyal**	Promoter & Director	Any other transaction	Pledged Equity Shares		Not Applicable	0.00	7967.50	5940.00											
7	CAPACITE INFRAPROJECTS LIMITED	CIPS-PPSL Yonhnam JV	Subsidiary Company	Investment			Not Applicable	0.70	378.74	379.44	investment		0.00%	Perpetual	Unsecured		Wholly owned Subsidiary				
8	CAPACITE INFRAPROJECTS LIMITED	CAPACIT E & GOVERNANCE JV	Subsidiary Company	Sale of goods or services		10000.00	Approved	640.45	163.57	880.24											
9	CAPACITE INFRAPROJECTS LIMITED	CIL- CEPL JV	Joint Venture	Sale of goods or services		3500.00	Approved	247.73	106.51	766.81											
10	CAPACITE INFRAPROJECTS LIMITED	CIL- CEPL JV	Joint Venture	Purchase of goods or services		3500.00	Approved	73.01	106.51	766.81											
11	CAPACITE INFRAPROJECTS LIMITED	CIL- CEPL JV	Joint Venture	Any other transaction	Security Deposit	3500.00	Approved	7.23	106.51	766.81											
12	CAPACITE INFRAPROJECTS LIMITED	CIL- CEPL JV	Joint Venture	Advance		3500.00	Approved	229.56	106.51	766.81											
13	CAPACITE INFRAPROJECTS LIMITED	CIL- SPSL JV	Joint Venture	Advance		3000.00	Approved	0.10	0.00	0.10											
14	CAPACITE INFRAPROJECTS LIMITED	TPL CIL Construction LLP***	Joint Venture	Sale of goods or services		18000.00	Approved	4665.16	221.31	1045.70											
15	CAPACITE INFRAPROJECTS LIMITED	TPL CIL Construction LLP***	Joint Venture	Purchase of goods or services		18000.00	Approved	1010.21	221.31	1045.70											
16	CAPACITE INFRAPROJECTS LIMITED	Capacit'e Engineering Private Limited	Enterprises Owned by or significantly influenced by key	Purchase of goods or services		10000.00	Approved	693.73	624.79	1617.53											
17	CAPACITE INFRAPROJECTS LIMITED	Capacit'e Engineering Private Limited	Enterprises Owned by or significantly influenced by key	Any other transaction	Security Deposit	10000.00	Approved	46.10	624.79	1617.53											
18	CAPACITE INFRAPROJECTS LIMITED	Sakshi Katyal	Relative of Director	Purchase of goods or services		10.00	Approved	8.25	0.00	7.43											
19	CAPACITE INFRAPROJECTS LIMITED	Rohit R. Katyal	Promoter & Director	Loan		2000.00	Approved	5.00	1684.73	306.28	Loan		8.15%	On Demand	Unsecured		Working Capital Requirements				
20	CAPACITE INFRAPROJECTS LIMITED	Rohit R. Katyal	Promoter & Director	Any other transaction	Debt assignment	2000.00	Approved	1373.45	1684.73	306.28											
21	CAPACITE INFRAPROJECTS LIMITED	Rohit R. Katyal	Promoter & Director	Interest paid		2000.00	Approved	69.53	0.00	62.58											
22	CAPACITE INFRAPROJECTS LIMITED	Rahul R. Katyal	Promoter & Director	Interest paid		2000.00	Approved	103.90	0.00	93.51											
23	CAPACITE INFRAPROJECTS LIMITED	Rahul R. Katyal****	Promoter & Director	Remuneration			Not Applicable	120.00	48.39	40.52											
24	CAPACITE INFRAPROJECTS LIMITED	Rohit R. Katyal****	Promoter & Director	Remuneration			Not Applicable	120.00	18.20	113.70											
25	CAPACITE INFRAPROJECTS LIMITED	Subir Malhotra****	Promoter & Director	Remuneration			Not Applicable	43.10	9.79	29.37											
26	CAPACITE INFRAPROJECTS LIMITED	Varsha Malkani****	Company Secretary	Remuneration			Not Applicable	10.23	1.43	1.70											
27	CAPACITE INFRAPROJECTS LIMITED	Manjushree Nitin Ghodke****	Director	Remuneration			Not Applicable	1.65	0.00	0.55											
28	CAPACITE INFRAPROJECTS LIMITED	Manjushree Nitin Ghodke****	Director	Remuneration			Not Applicable	3.00	3.00	3.00											
29	CAPACITE INFRAPROJECTS LIMITED	Arun V. Karambelkar****	Director	Remuneration			Not Applicable	1.65	0.00	0.55											
30	CAPACITE INFRAPROJECTS LIMITED	Arun V. Karambelkar****	Director	Remuneration			Not Applicable	3.00	3.00	3.00											
31	CAPACITE INFRAPROJECTS LIMITED	Farah Nathani Menzies****	Director	Remuneration			Not Applicable	1.65	0.00	0.55											
32	CAPACITE INFRAPROJECTS LIMITED	Farah Nathani Menzies****	Director	Remuneration			Not Applicable	3.00	3.00	3.00											
Total value of transaction during the reporting period								-20786.48													

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 31.03.2023.
- *** 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 TPL CIL Construction LLP and TPL CIL Construction Pvt Ltd of Rs. 180 Crores
- ***** The gross value of remuneration, sitting fees and commission is mentioned. Remuneration, sitting fees and commission is recommended by Nomination & Remuneration Committee and approved by the Board of Directors hence Audit Committee is not applicable