



CIL/SE/2024-25/83

February 13, 2025

BSE Limited

P.J. Towers
Dalal Street
Mumbai- 400 001

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E)
Mumbai - 400 051

Scrip code: 540710

Symbol: CAPACITE

Sub.: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master circular no. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 and circular no. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024 and in continuation of earlier disclosure, please find details of updates litigations.

Kindly take the same on record.

This disclosure will also be hosted on Company's website viz. www.capacite.in.

For any correspondence, queries or clarifications, please write to cs@capacite.in.

Thanking you

Yours faithfully,

For **Capacit'e Infraprojects Limited**

Rahul Kapur

Company Secretary & Compliance Officer

Encl: a/a

Capacit'e Infraprojects Limited

Regd. Office: 605-607, Shrikant Chambers, Phase - 1, 6th Floor, Adjacent to R.K. Studios, Sion – Trombay Road, Chembur, Mumbai - 400 071, India. **Tel No.:** +91-022-7173 3733, **Fax.:** +91-022-7173 3733, **Email:** info@capacite.in

CIN: L45400MH2012PLC234318 | www.capacite.in

***Annexure – I**

Details of Ongoing Litigation filed by Capacite Infraprojects Ltd ('CIL') before the Hon'ble Bombay High Court and NCLT				
Sr No.	Particulars	1	2	3
I	Name of Opposing Party	Rohan Developers Private Limited	Epitome Residency Private Limited	Sumer Buildcorp Private Limited
II	Court / Tribunal / Agency before which it is filed	NCLT (Mumbai Bench)	NCLT (Mumbai Bench)	Bombay High Court
III	Brief Details of Dispute/ Litigation	<p>Petition filed by CIL under Section 9 of Insolvency and Bankruptcy Code for recovery of outstanding dues/claims.</p> <p>Filing Date: 01-08-2024</p>	<p>Petition filed by CIL under Section 7 of Insolvency and Bankruptcy Code for recovery of outstanding dues/claims.</p> <p>Filing Date: 10-05-2024</p>	<p>Petition/Application filed u/s 9 and u/s 11 of the Arbitration and Conciliation Act, 1996 inter alia seeking interim reliefs from the Hon'ble Court and for Appointment of Arbitrator.</p> <p>Filing Date: 17-10-2024</p>
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 amount being claimed by CIL is Rs. 22,74,48,825/-	Total amount being claimed by CIL is Rs. 18,04,17,518/-	Total amount being claimed by CIL is Rs. 41,00,00,000/-

Update on Litigation filed against the Company - Settled				
Sr No.	Particulars	1	2	3
I	Name of Petitioner Party	RMD Kwikform India Private Limited	Shree Shantinath Steels through its Proprietor	R.A.J Krishna Constructions Co. Pvt. Ltd.
II	Court / Tribunal / Agency before which it is filed	NCLT (Mumbai Bench)	Bombay High Court	NCLT (Mumbai Bench)
III	Brief Details of Dispute/ Litigation	Petition was filed against CIL for recovery of alleged dues/claim amounts	Court matter was filed against CIL for recovery of alleged dues under invoices and alleged default in agreement	Application U/s 9 of IBC was filed against CIL alleging unpaid operational debt
IV	Quantum of amount Claimed	Rs.7,86,18,141/-	Rs. 2,94,12,882/-	Rs. 3,88,46,263 /-
V	Settlement Amount & its impact on the financial position of the listed entity	Rs. 3,68,95,922/-including GST of Rs. 56,28,191/-	N.A	N.A.
VI	The details of any change in the status and / or any development in relation to such proceedings/ terms of the settlement	The final NCLT was passed on dated 07.06.2024 since Capacit'e made a full and final payment of Rs. 3,68,95,922/- and therefore, the company petition was disposed of as withdrawn.	Shree Shantinath Steels did not pursue the matter thereafter against the Company.	The Final Order was passed in the matter on 25.09. 2024.The Petition filed by R.A.J Krishna Constructions was dismissed by the Court on the ground that pre-existing dispute to the claim was established and no reliefs under IBC can be granted

Sr. No.	Name of the opposing party	Court / Tribunal / Agency before which it is filed	Brief Details of Dispute/Litigation	Expected financial implications, if any, due to compensation of penalty etc.	Remark
1	Office of : Assistant Commissioner of State Tax Jurisdiction : Maharashtra, State/UT : Maharashtra	Deputy Commissioner of State Tax	Non payment to vendors within 180 days.- As per GST law the company has to pay the Vendors within 180 days. Non payment will result into the reversal of the Input tax credit claimed on those invoices along with the applicable interest. The GST department has issued notice to the company to reverse GST due to non payment to vendors within 180 days. Date of Order 11-10-2024 Date of Appeal 13-01-2025	Tax 9,86,11,956 Interest 9,68,13,332	Based on tax consultant opinion, the matter is appealable and based on various judgements and fact of the case, the company has fair chance to win the case.
2	Office of : Superintendent Jurisdiction : RANGE-I:DIVISION I:NAVI MUMBAI:MUMBAI:CBIC, State/UT : Maharashtra	Joint/Additional Commissioner of Central and Excise	Retention Money - This money is retained by the contractor for certain period of time as mutually decided for certain period of time. The GST department has issued notice to the company to reverse GST due to non payment to vendors. Date of Order 22-01-2025	Tax 4,83,34,586 Penalty 4,83,34,586	Based on tax consultant opinion, the matter is appealable and based on various judgements and fact of the case, the company has fair chance to win the case.
3	Office of : Superintendent Jurisdiction : RANGE-I:DIVISION I:NAVI MUMBAI:MUMBAI:CBIC, State/UT : Maharashtra	Joint/Additional Commissioner of Central and Excise	The company has claimed Input tax credit based of tax invoices and payment made by the company. However, the suppliers have failed to file their returns or they have filed their returns incorrectly. The GST department has disallowed input tax credit to the extent of suppliers whose input tax credit is not reflecting on the GST portal. Date of Order 22-01-2025	Tax 4,51,09,723 Penalty 45,10,972	Based on tax consultant opinion, the matter is appealable and based on various judgements and fact of the case, the company has fair chance to win the case.

4	Office of the commissioner of GST & central Excise, Chennai South Commissionerate	Joint/Additional Commissioner of Central and Excise	The company has claimed Input tax credit based of tax invoices and payment made by the company. However, the suppliers have failed to file their returns or they have filed their returns incorrectly. The GST department has disallowed input tax credit to the extent of suppliers whose input tax credit is not reflecting on the GST portal. Date of Order 05-05-2024 Date of Appeal 29-07-2024	Tax 4,01,82,370 Penalty 40,18,237	Based on tax consultant opinion, the matter is appealable and based on various judgements and fact of the case, the company has fair chance to win the case.
5	Office of : Excise and Taxation Officer Jurisdiction : Gurgaon (West) Ward 7:Gurgaon (West):Gurgaon:Haryana, State/UT : Haryana	Deputy/additional Commissioner of State Tax	The company has claimed Input tax credit based of tax invoices and payment made by the company. However, the suppliers have failed to file their returns or they have filed their returns incorrectly. The GST department has disallowed input tax credit to the extent of suppliers whose input tax credit is not reflecting on the GST portal. Date of Order 23-04-2024 Date of Appeal 23-07-2024	Tax 2,38,66,984 Interest 2,71,50,415 Penalty 23,86,698	Based on tax consultant opinion, the matter is appealable and based on various judgements and fact of the case, the company has fair chance to win the case.
6	Office of : Deputy Commissioner of State Tax Jurisdiction : Patna South 2:Patna West:Bihar, State/UT : Bihar	Additional Commissioner of State tax	Disallowed ITC u/s 17(5) (total 5 paras) Date of Order 06-03-2024 Date of Appeal 04-06-2024	Tax 2,07,40,146 Interest 1,67,99,518 Penalty 25,29,579	Based on tax consultant opinion, the matter is appealable and based on various judgements and fact of the case, the company has fair chance to win the
7	Office of : Assistant Commissioner of State Tax Jurisdiction : Patna South 2:Patna West:Bihar, State/UT : Bihar	Additional Commissioner of State tax	The company has claimed Input tax credit based of tax invoices and payment made by the company. However, the suppliers have failed to file their returns or they have filed their returns incorrectly. The GST department has disallowed input tax credit to the extent of suppliers whose input tax credit is not reflecting on the GST portal. Date of Order 11-12-2023 Date of Appeal 08-03-2024	Tax 2,09,51,914 Interest 1,28,53,569 Penalty 20,95,191	Based on tax consultant opinion, the matter is appealable and based on various judgements and fact of the case, the company has fair chance to win the case.
8	Office of : Deputy Commissioner Jurisdiction : Sector-1,Gautambudha Nagar:Gautambudha Nagar(B):Gautambudha Nagar:Uttar Pradesh, State/UT : Uttar Pradesh	Additional Commissioner of State Tax - Grade II	The company has claimed Input tax credit based of tax invoices and payment made by the company. However, the suppliers have failed to file their returns or they have filed their returns incorrectly. The GST department has disallowed input tax credit to the extent of suppliers whose input tax credit is not reflecting on the GST portal.	Tax 6,62,86,442	Based on tax consultant opinion, the matter is appealable and based on various judgements and fact of the case, the company has fair chance to win the case.

			Date of Order Date of Appeal	22-09-2022 16-06-2023	Penalty	66,28,644	
9	Office of : Assistant Commissioner Jurisdiction : DGSTO-4, Bengaluru:Karnataka, State/UT : Karnataka	Deputy Commissioner of State Tax	The company has claimed Input tax credit based of tax invoices and payment made by the company. However, the suppliers have failed to file their returns or they have filed their returns incorrectly. The GST department has disallowed input tax credit to the extent of suppliers whose input tax credit is not reflecting on the GST portal.		Tax	1,46,23,403	Based on tax consultant opinion, the matter is appealable and based on various judgements and fact of the case, the company has fair chance to win the case.
			Date of Order Date of Appeal	22-03-2024 20-06-2024	Interest Penalty	1,07,23,561 14,68,874	

*The delay in making this disclosure is unintentional and inadvertent.