



(CIN-L65923DL1985PLC195299)

November 20, 2020

The National Stock Exchange of India Limited
Exchange Plaza, C-I, Block G
Bandra-Kurla Complex
Bandra (E), Mumbai - 400051
(Symbol- CAPTRUST)

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai -400001
(Scrip Code-511505)

Dear Sir/Madam,

Sub:Disclosure of Related Party Transactions pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations").

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of Related Party Transactions, on a consolidated basis, for the period ended September 30, 2020.

The above document is available on company's website, www.capitaltrust.in.

This is for your information and records.

Thanking you,
Yours faithfully,

For **Capital Trust Limited**

A handwritten signature in blue ink, appearing to read "Tanya Sethi", is written over a horizontal line.

Tanya Sethi
Company Secretary

Contact no : 9953437505
Email id: cs@capitaltrust.in

Encl : as above

49 Related party as identified by the Company

1 Name & Relationship of the related parties:

2 Transactions with related parties for the six months ending 30th September 2020

Particulars	Subsidiary	Key Management Personnel (KMP)	Relatives of Key Management Personnel	Enterprise over which KMP and their relatives can exercise significant influence
Loan taken				
Indo Crediop Private Limited	-	-	-	29,000,000.00
	-	-	-	-
Moonlight Equity Private Limited	-	-	-	32,000,000.00
	-	-	-	-
Capital Trust Infotech Private Limited	-	-	-	2,000,000.00
	-	-	-	-
Vaibhav Farms Private Limited	-	-	-	11,800,000.00
	-	-	-	-
Capital Trust Microfinance Private Limited	430,000,000.00	-	-	-
	-	-	-	-
Capital Trust Housing Finance Private Limited	24,000,000.00	-	-	-
	-	-	-	-
Mr. Yogen Khosla	-	43,000,000.00	-	-
	-	-	-	-
Loan repaid				
Moonlight Equity Private Limited	-	-	-	30,500,000.00
	-	-	-	-
Indo Crediop Private Limited	-	-	-	27,400,000.00
	-	-	-	-
Capital Trust Microfinance Private Limited	430,000,000.00	-	-	-
	-	-	-	-
Capital Trust Housing Finance Private Limited	24,167.00	-	-	-
	-	-	-	-
Mr. Yogen Khosla	-	19,500,000.00	-	-
	-	-	-	-

(Amounts in ₹ in lakhs)

Particulars	Subsidiary	Key Management Personnel (KMP)	Relatives of Key Management Personnel	Enterprise over which KMP and their relatives can exercise significant influence
Interest Paid				
Moonlight Equity Private Limited	-	-	-	872,898.00
	-	-	-	-
Indo Crediop Private Limited	-	-	-	185,380.00
	-	-	-	-
Capital Trust Microfinance Private Limited	15,611,177.00	-	-	-
	-	-	-	-
Capital Trust Housing Finance Private Limited	9,223,463.00	-	-	-
	-	-	-	-
Vaibhav Farms Private Limited	-	-	-	925,415.00
	-	-	-	-
Capital Trust Infotech Private Limited	-	-	-	157,807.00
	-	-	-	-
Mr. Yogen Khosla	-	1,433,469.00	-	-
	-	-	-	-
Interest received				
Mr. Abhinav Sharma	-	90,000.00	-	-
	-	-	-	-

Apart from above Managing director and a director of the company has given corporate guarantees to the bankers to secure loan availed by the company.

The above remuneration is excluding provision for Gratuity where the actuarial valuation is done on overall Company basis.

	As at Sep 31, 2020		
3 Outstanding balance as at year end			
Loans & Advances:			
Capital Trust Microfinance Private Limited	-		
Mr. Abhinav Sharma	1,000,000.00		
Unsecured Loans:			
Capital Trust Microfinance Private Limited	-		
Capital Trust Housing Finance Private Limited	133,975,833.00		
Interest receivables:			
Capital Trust Microfinance Private Limited	-		
Other receivables:			
Capital Trust Microfinance Private Limited	590,898.00		