



Ref : CIL/STEX 23(9)/FY20
Date : December 02, 2019

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,

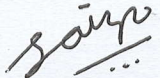
Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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, 2019.

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


Sai Kedar Katkar
Company Secretary and Compliance Officer



Encl: as above

A. List of related parties:	
i) Wholly Owned Subsidiary	1. CIPL-PPSL-Yongnam Joint Venture Constructions Private Limited
ii) Entities owned or controlled by in which directors are directly or indirectly interested	1. Katyal Merchandise Private Limited 2. Capacit'e Engineering Private Limited 3. Katyal Ventures Private Limited (formerly known as Capacit'e Ventures Private Limited) 4. TCC Construction Private Limited 5. Realcon Infrastructure LLP 6. TPL-CIL Construction LLP 7. Capacit'e Viraj AOP 8. Asutosh Trade Links 9. Rahul Katyal HUF 10. Rohit Katyal HUF 11. MAS Designs
iii) Key Managerial Personnel & their relatives	1. Rohit R. Katyal, Executive Director & Chief Financial Officer 2. Rahul Katyal, Managing Director 3. Subir Malhotra, Executive Director 4. Saroj Kumar Pati, Chief Executive Officer 5. Sai Kedar Katkar, Company Secretary 6. Asutosh Katyal, Son of Mr. Rohit Katyal 7. Monita Malhotra, wife of Mr. Subir Malhotra

B. Non-Executive Directors and Independent Directors on the Board of the Company	
Name of the personnel	Relationship
Suryakant Balkrishna Mainak	Non-Executive Independent Director
Arun Vishnu Karambelkar	Non-Executive Independent Director
Farah Nathani Menzies	Non-Executive Independent Director
Sumeet Singh Nindraajog	Non-Executive Non Independent Director
Siddharth Deepak Parekh	Non-Executive Non Independent Director



C. Details of Related Party Transactions during April 1, 2019 to September 30, 2019

Sr. No.	Name of the Related Party	Nature of the Transactions	Amount (In ₹)
1.	CIPL-PPSL Yongnam Joint Venture Constructions Private Ltd	Sales/income	4,95,15,823
		Payment Made	16,59,387
		Payment Received	2,02,93,707
2.	Katyal Ventures Private Limited (formerly Capacit'e Ventures Pvt. Ltd.)	Rent payments	2,12,625
3.	Katyal Merchandise Private Limited	Inter corporate Deposits availed	90,72,000
4.	Capacit'e Viraj AOP	Interest on ICD	1,25,268
		Sales (Material)	52,89,656
			1,65,52,086
		Formwork hire income	11,79,737
		HO IT Charges income	2,57,046
		Payments Made	11,78,886
		Payments received	1,67,10,747
5.	Capacit'e Engineering Private Limited	Subcontractor Charges	11,96,34,170
		Professional & Consultancy charges	15,30,000
		Payment Made	3,42,91,885
6.	TPL-CIL Construction LLP	Professional & Consultancy Income	18,65,00,000
		Receipt	20,14,20,000
7.	Realcon Infrastructure LLP	Professional & Consultancy Income	6,85,00,000
		Sales	3,31,25,000
		Payments	10,00,000
		Receipts	11,07,55,000
8.	Rahul R. Katyal	Remuneration	47,10,000
		Advance Given	18,00,000
		short term unsecured loan	56,24,000
		Interest on short term unsecured loan	84,563
9.	Rohit R. Katyal	Remuneration	48,60,000
		Short term unsecured loan	5,64,24,000
		Interest on short term unsecured loan	11,05,295
10.	Subir Malhotra	Remuneration	43,09,998
		Short term unsecured loan	50,00,000
11.	Sakshi R. Katyal	Rent	1,50,000
12.	Suryakant B. Mainak	Sitting Fees	2,35,000
13.	Arun V. Karambelkar	Sitting Fees	2,20,000
14.	Farah Nathani Menzies	Sitting Fees	1,80,000
15.	Saroj Kumar Pati	Remuneration (KMP)	70,76,590
16.	Asutosh Katyal	Remuneration	7,97,128
17.	Monita Malhotra	Rent Booked	13,48,200
18.	Sai Kedar Katkar	Remuneration (KMP)	8,74,381



D. Compensation of key management personnel/ Employees of the Company:	
Particulars	Transactions for the half year ended September, 2019
Current Liabilities	
Employee dues	12,00,24,617.38
Non-Current Liabilities	
Provision for employee benefits	
Gratuity	31,27,875.00
Leave encashment	11,87,91,890.44

E. Details of Corporate Guarantees given on behalf of Related parties:				
Name of Related Party	Opening Balance as at April 01, 2019	Issued during the period	Expired during the period	Closing Balance as at September 30, 2019
CIPL-PPSL Yongnam Joint Ventures Constructions Pvt Ltd	10,95,00,000	Nil	Nil	10,95,00,000
Katyal Merchandise Private Limited	11,360,000,000	Nil	Nil	11,360,000,000
Total	11,46,95,00,000	Nil	Nil	11,46,95,00,000

