



# CAPTAIN TECHNOCAST LIMITED

CIN NO.: L27300GJ2010PLC061678

Manufacture of : Precision Casting, Investment (Lost Wax) Casting, of all Ferrous, Non Ferrous and Super Alloys...



D&B U-N-S No. 85-985-4058



ISO 9001:2015

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ID 9108627278

Date:-13<sup>TH</sup> JUNE, 2022

To,

Department of Corporate Services

BSE Limited,

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai-400 001.

BSE Script Code:- 540652

Dear Sir/Madam

Ref: OUR EARLIER FILING OF RTP DISCLOSURE DATED 03.06.2022 IN XBRL MODE FOR THE HALF YEAR ENDED 31.03.2022

Sub.:- Disclosure of related party transaction Pursuant to regulation 23(9) of the SEBI (Listing obligation and disclosure requirements) Regulations, 2015 for the half year ended on 31<sup>st</sup> March, 2022 in PDF mode.

Pursuant to regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22<sup>nd</sup> November, 2021, please find enclosed herewith Disclosure of Related Party Transactions for the half year ended 31st March, 2022, drawn in accordance with applicable accounting standards.

As the XBRL utility for filing RTP disclosure was not withheld from listing portal we have filed the disclosure in XBRL mode. Therefore now we are submitting same disclosure in PDF mode.

This is for your information and record please.

Thanking you

Yours Faithfully,

FOR CAPTAIN TECHNOCAST LTD



SHAILESH KARSANBHAI BHUT  
(WHOLE TIME DIRECTOR)

DIN: 03324485

## CAPTAIN TECHNOCAST LIMITED – RTP DISCLOSURE UNDER REG 23(9) FOR HALF YEAR ENDED 31.03.2022

SR NO	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee Rs.	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			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance Rs.	Closing balance Rs.	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Captain Technocast Limited		Ashokbhai K. Bhut	BZLPB2248E	Other related party	Salary, Bonus & Leave Pay	800000	265720	55360	62360	NA	NA	NA	NA	NA	NA	NA	NA
2	Captain Technocast Limited		Sanjaybhai D. Bhut	AIOPB1844M	Promoter group	Salary, Bonus & Leave Pay	2000000	813385	153877	90261	NA	NA	NA	NA	NA	NA	NA	NA
3	Captain Technocast Limited		Nitaben A. Bhalu	AVMPB7276Q	Promoter group	Salary, Bonus & Leave Pay	-	146773	32302	37955	NA	NA	NA	NA	NA	NA	NA	NA
4	Captain Technocast Limited		Sonalben S. Bhut	APYPB1268C	Promoter group	Salary, Bonus & Leave Pay	-	146773	32302	37955	NA	NA	NA	NA	NA	NA	NA	NA
5	Captain Technocast Limited		Smit V. Bhalu	ANNPB4856H	Promoter	Salary, Bonus & Leave Pay	-	204731	43492	27023	NA	NA	NA	NA	NA	NA	NA	NA
6	Captain Technocast Limited		Captain Pipes Ltd.	AADCC8337J	Entities with joint control or significant influence over	Pur. of Fixed Assets (Incl. Taxes)	-	208246	0	208246	NA	NA	NA	NA	NA	NA	NA	NA
7	Captain Technocast Limited		Captain Pipes Ltd.	AADCC8337J	Entities with joint control or significant influence over	Sale of Export License	-	1266854	0	1266854	NA	NA	NA	NA	NA	NA	NA	NA
8	Captain		Captain Castech	AAICC6607Q	Subsidiary	Loans &	-	9500000	0	9500000	NA	NA	NA	Advance	NA	NA	Unsecured	Business

## CAPTAIN TECHNOCAST LIMITED – RTP DISCLOSURE UNDER REG 23(9) FOR HALF YEAR ENDED 31.03.2022

	Technocast Limited	Ltd.			Advances Given												
9	Captain Technocast Limited	Captain MetcastPvt. Ltd.	AAJCC0871H	Associate	Pur. Of Raw Material (Incl. Taxes)	-	5356281	0	5356053	NA	NA	NA	NA	NA	NA	NA	NA
10	Captain Technocast Limited	Captain MetcastPvt. Ltd.	AAJCC0871H	Associate	Loans & Advances Given	-	1500000	2500000	4000000	NA	NA	NA	Advance	NA	NA	Unsecured	Business
11	Captain Technocast Limited	Anilbhai V Bhalu	AJEPB1114H	MD	Directors' Remuneration	1560000	780000	83800	43700	NA	NA	NA	NA	NA	NA	NA	NA
12	Captain Technocast Limited	Shaileshbhai K Bhut	AIXPB3703G	WTD	Directors' Remuneration	1920000	960000	126800	126800	NA	NA	NA	NA	NA	NA	NA	NA
13	Captain Technocast Limited	Pravinaben M Paghadal	BNLPP7276G	Independent Director	Sitting Fees	10000	5000	15000	10000	NA	NA	NA	NA	NA	NA	NA	NA
14	Captain Technocast Limited	Jayantilal P Godhat	ACFPG4124N	Independent Director	Sitting Fees	10000	5000	15000	10000	NA	NA	NA	NA	NA	NA	NA	NA
15	Captain Technocast Limited	Prashant B Bhatti	AMIPB2431J	CFO	Salary, Bonus & Leave Pay	260810	144209	30081	34388	NA	NA	NA	NA	NA	NA	NA	NA
16	Captain Technocast Limited	Urvi H Kesariya	GDYPK4215E	CS	Salary, Bonus & Leave Pay	180000	85259	17390	19892	NA	NA	NA	NA	NA	NA	NA	NA

**CAPTAIN TEHNOCAST LIMITED**

*P. B. Bhatti*

**CFO**

**PRASHANT BHUPATBHAI BHATTI**