



Ref: CIL/STEX 30/2023-24  
Date: November 08, 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: Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to clause 5 of Para B of Part A of Schedule III to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular no. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, we enclose herewith the requisite details in respect of agreement entered between the Company and Mr. Rohit Katyal, Whole Time Director and Mr. Rahul Katyal, Managing Director and CEO, of the Company.

Date and Time of occurrence of event: November 08, 2023 at 5:18 P.M

This is for your information and records.

Thanking you,

Yours faithfully,

**For Capacit'e Infraprojects Limited**

**Rajesh Das**

**Chief Financial Officer**



Encl: a/a

**Mumbai (Head Office) :**

605 - 607, Shrikant Chambers, Phase - I, 6th Floor, Adjacent to R. K. Studios, Sion -Trombay Road, Chembur,  
Mumbai - 400 071. Maharashtra, India. Tel.: 022 7173 3717 • Fax : 022 7173 3733 • E-mail : info@capacite.in



Sl. No.	Particulars	Details
1	Name(s) of parties with whom the agreement is entered	Capacit'e Infracapacite Limited with Mr. Rohit Katyal, Whole Time Director and Mr. Rahul Katyal, Managing Director and CEO of the Company ("Promoter Directors")
2	Purpose of entering into the agreement	Security Comfort to the Company with respect to recovery from specific operational debtors.
3	Size of agreement	Rs. 2187.94/- lakhs
4	Shareholding, if any, in the entity with whom the agreement is executed	NA
5	Significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure etc.	Not to withdraw unsecured loan provided by the Promoter Directors to the Company till the settlement of the recoverables from specific Operational debtors. However, the agreement is valid till November 30, 2023.
6	Whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship	Yes, the above mentioned Promoter Directors are promoters of the Company
7	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length"	Yes, the transactions are at arm's length basis and pursuant to the approval of Audit Committee.
8	In case of issuance of shares to the parties, details of issue price, class of shares issued	NA
9	In case of loan agreements, details of lender/borrower, nature of the loan, total amount of loan granted/taken, total amount outstanding, date of execution of the loan agreement/sanction letter, details of the security provided to the lenders / by the borrowers for such loan or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis	NA
10	Any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc.	NIL
11	In case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s): i. name of parties to the agreement; ii. nature of the agreement; iii. date of execution of the agreement;	NA

**Mumbai (Head Office) :**

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