

CITADEL REALTY AND DEVELOPERS LIMITED

Corporate Office:

702, Marathon Max,

Mulund-Goregaon Link Road,

Mulund (West), Mumbai - 400 080.

Tel.: +91-22-6724 8484 / 88

Fax: +91-22-6772 8408

E-mail: citadel@marathonrealty.com

Website: www.citadelrealty.in

CIN : L21010MH1960PLC011764



Date: May 13, 2022

To

BSE Limited

Department of Corporate Services

P.J. Towers, Dalal Street

Mumbai-400 001.

Scrip Code : 502445

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

Dear Sir/ Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of Related Party Transactions on a consolidated basis, for the half year ended March 31, 2022.

CITADEL REALTY AND DEVELOPERS LIMITED

SUCHETA CHATURVEDI

COMPANY SECRETARY & COMPLIANCE OFFICER

Registered Office : Marathon Futurex, Mafatlal Mills Compound. N. M. Joshi Marg, Lower Parel (West), Mumbai - 400 013.

CITADEL REALTY AND DEVELOPERS LIMITED

Corporate Office:
702, Marathon Max,
Mulund-Goregaon Link Road,
Mulund (West), Mumbai - 400 080.
Tel.: +91-22-6724 8484 / 88
Fax: +91-22-6772 8408
E-mail: citadel@marathonrealty.com
Website: www.citadelrealty.in
CIN : L21010MH1960PLC011764



Name of Entity:- **Citadel Realty and Developers Limited**
Details of the Related Party transactions entered by the Company during the half year ended March 2022

Related Part Transaction

List of Related Parties and Transactions during the half year as per Ind AS-24 "Related Party Disclosures"

a) **Associates**

1. Shree Swami Samarth Builders & Developers (Partnership Firm)
2. Fibre Box Bombay Private Ltd
3. Marathon Realty Pvt. Ltd.

b) **Directors and Key Managerial Personnel**

1. Mr. Veeraraghavan Ranganathan - Independent Director;
2. Mr. S. Ramamurthi – Director & CEO
3. Mr. Chetan R. Shah – Director
4. Mr. Devendra Shrimanker - Independent Director
5. Ms. Sonal M. Shah - Director
6. Mr. Nilesh Dand – Director & CFO
7. Ms Sucheta Chaturvedi - Company Secretary

c) **Relatives of Director and Key Management Personnel having transactions during the year**

1. Late Mr. Ramniklal Z. Shah (Father of Mr. Chetan Shah, Director)
2. Ms. Shailaja C. Shah (Wife of Chetan R Shah-Director)
3. Ms. Ansuya Shah (Mother of Mr. Chetan Shah-Director)



Registered Office : Marathon Futurex, Mafatal Mills Compound. N. M. Joshi Marg, Lower Parel (West), Mumbai - 400 013.

Name of Entity:- Citadel Realty and Developers Limited

Details of the Related Party transactions entered by the Group during the half year ended March,2022 and year ended March 31,2021

(^ in Lakhs)

Type of Transaction	Relationship	Particular	For the Half Year ended March 31,2022	For the Year ended March 31,2021
Interest Income from Partnership Firm / LLP's	Associates	Shree Swami Samarthn Builders and Developers	125.56	224.84
Interest Expenses on Inter Corporate Deposits	Associates	Marathon Realty Private Ltd	50.27	151.05
Rent Expenses for corporate office	Significant influence of KMP	Fibre Box India Private Limited	40.67	-
Director Sitting Fees	Director	Anusuya R Shah	2.70	2.70
	Director	V. Ranganathan	0.80	1.90
	Director	S. Ramamurthi	0.90	1.70
	Director	Devendra Shrimankar	0.90	1.80
	Director	Chetan Shah	0.40	0.80
	Director	Nilesh Dand	0.40	0.90
	Director	Sonal Shah	0.20	0.80
Inter Corporate Deposits taken	Associates	Marathon Realty Private Ltd	34.06	41.69
	Associates	Fibre Box India Private Limited	-	618.50
Loan Repaid	Associates	Marathon Realty Private Ltd	-	622.09
	Associates	Fibre Box India Private Limited	2.74	0.30
Share of Profit from Partnership Firm	Associates	Shree Swami Samarthn Builders and Developers	2.00	1.06
<u>Closing Balance</u>				
Loan Given	Associates	Shree Swami Samarthn Builders and Developers	952.04	2098.47
Inter Corporate Deposit taken	Associates	Marathon Realty Private Ltd	872.74	806.07
	Significant influence of KMP	Fibre Box India Private Ltd	681.94	861.76
Investment in Partnership Firm	Associates	Shree Swami Samarthn Builders and Developers	88.30	84.17
Deposits for Project	Associates	Shree Swami Samarthn Builders and Developers	10.00	10.00



(Signature)