

<b>General information about company</b>	
Name of The Company	CAPITAL TRUST LIMITED
BSE Scrip Code	511505
NSE Symbol	CAPTRUST
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-3-2023
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2022
Date of End of Reporting Period	30-09-2022
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
<b>(b) If answer to above question is No, please explain the reason for not complying.</b>	

Related party transactions																
												Additional disclosure of related party transactions, inter-corporate deposits, advances or investments need to be disclosed only once, during				
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	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			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure
1	Capital Trust Limited	AAACC0188L	Capital Trust Microfinance Private Limited	AAACP9871F	Wholly Owned Subsidiary	Investment			Approved	0	3922.43	3922.43	Any other	Equity Investments	0	NA
2	Capital Trust Limited	AAACC0188L	Capital Trust Housing Finance Private Limited	AAGCC9096F	Wholly Owned Subsidiary	Investment			Approved	0	1051	1051	Any other	Equity Investments	0	NA
3	Capital Trust Limited	AAACC0188L	Moonlight Equity Private Limited	AAACD3099D	Enterprise over which KMP and their relatives is having significant influence	Inter-corporate deposit			Approved	50.32	155	104.68	Any other	Inter Corporate Deposits	12.08	On demand
4	Capital Trust Limited	AAACC0188L	Capital Trust Infotech Private Limited	AAHCC8191N	Enterprise over which KMP and their relatives is having significant influence	Inter-corporate deposit			Approved	0	24	24	Any other	Inter Corporate Deposits	1.93	On demand
5	Capital Trust Limited	AAACC0188L	Capital Trust Microfinance Private Limited	AAACP9871F	Wholly Owned Subsidiary	Inter-corporate deposit			Approved	90	3440	3530	Any other	Inter Corporate Deposits	207.96	On demand
6	Capital Trust Limited	AAACC0188L	Capital Trust Microfinance Private Limited	AAACP9871F	Wholly Owned Subsidiary	Purchase of goods or services			Approved	118.35	114.65	-3.7	Any other	Service Fees	24.44	NA

7	Capital Trust Limited	AAACC0188L	Capital Trust Housing Finance Private Limited	AAGCC9096F	Wholly Owned Subsidiary	Inter-corporate deposit			Approved	41	1559	1600	Any other	Inter Corporate Deposits	97.06	On demand
8	Capital Trust Limited	AAACC0188L	Vishwas Welfare Foundation	AADCV7357F	Enterprise over which KMP and their relatives is having significant influence	Inter-corporate deposit			Approved	2.75	227	229.75	Any other	Inter Corporate Deposits	17.27	On demand
9	Capital Trust Limited	AAACC0188L	Mr. Yogen Khosla	AAGPK3964R	Key Managerial Personnel	Inter-corporate deposit			Approved	44	238	282	Any other	Inter Corporate Deposits	15.64	On demand
10	Capital Trust Limited	AAACC0188L	Mr. Yogen Khosla	AAGPK3964R	Key Managerial Personnel	Remuneration			Approved	63	0	0	Any other	Remuneration	0	NA
11	Capital Trust Limited	AAACC0188L	Mrs. Anju Khosla	AAGPK3965Q	Key Managerial Personnel	Remuneration			Approved	36.9	0	0	Any other	Remuneration	0	NA
12	Capital Trust Limited	AAACC0188L	Mr. Vahin Khosla	DYRPK1830C	Key Managerial Personnel	Remuneration			Approved	24.15	0	0	Any other	Remuneration	0	NA
13	Capital Trust Limited	AAACC0188L	Mr. Yuv Vir Khosla	EPRPK7366M	Relative of Key Managerial Personnel	Remuneration			Approved	15.75	0	0	Any other	Remuneration	0	NA
14	Capital Trust Limited	AAACC0188L	Mr. Vinod Raina	AFDPR8473A	Key Managerial Personnel	Remuneration			Approved	15.4	0	0	Any other	Remuneration	0	NA
15	Capital Trust Limited	AAACC0188L	Mrs. Tanya Sethi	EWJPS6442H	Key Managerial Personnel	Remuneration			Approved	5.55	0	0	Any other	Remuneration	0	NA
Total value of transaction during the reporting period										507.17						

