

Corporate Office:
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CIN : L21010MH1960PLC011764

May 31, 2021

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, 2021.

This is for your information and record.

Thanking you,

Yours truly,
For Citadel Realty & Developers Limited

Anuja Dube
Company Secretary & Compliance Officer

Encl: As above

Name of Entity:- Citadel Realty and Developers Limited

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 Mangerial 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 Anuja Dube - Company Secretary

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

1. Ms. Ansuya R. Shah (Mother of Mr. Chetan Shah, Director)
2. Ms. Shailaja C. Shah (Wife of Chetan R Shah-Director)

Details of the Related Party transactions entered by the Group during the half year ended March 31,2021 and year ended March 31,2020

(Rs.in Lakhs)

Type of Transaction	Relationship	Particular	For the Half Year ended March 31,2021	For the Year ended March 31,2020
Dividend paid on Equity Shares	Relatives of KMP	Shailaja C Shah	-	1.35
	Director	Sonal M Shah	-	1.35
	Associates	Marathon Realty Private Ltd	-	19.21
	Significant influence of KMP	Fibre Box India Private Ltd	-	2.79
Interest Income from Partnership Firm / LLP's	Associates	Shree Swami Samarthn Builders and Developers	112.42	204.97
Interest Expenses on Inter Corporate Deposits	Associates	Marathon Realty Private Ltd	77.57	136.17
Rent Expenses for corporate office	Associates	Marathon Realty Private Ltd	-	2.74
	Significant influence of KMP	Ansuya R Shah	2.70	
Director Sitting Fees	Director	V. Ranganathan	1.00	1.90
	Director	S. Ramamurthi	0.90	1.90
	Director	Devendra Shrimankar	0.90	1.70
	Director	Chetan Shah	0.40	0.80
	Director	Nilesh Dand	0.50	0.70
	Director	Sonal Shah	0.40	0.80
Loans received back	Associates	Shree Swami Samarthn Builders and Developers	-	133.00

Inter Coporate Deposits taken	Associates	Marathon Realty Private Ltd Fibre Box India Private Ltd	134.98 618.2	382.95
Loan Repaid	Associates Associates	Shree Swami Samarthn Builders and Developers Marathon Realty Private Ltd	0 722.53	250.00 162.69
Share of Profit from Partnership Firm	Associates	Shree Swami Samarthn Builders and Developers	-3.38	25.80
<u>Closing Balance</u>				
Loan Given	Associates	Shree Swami Samarthn Builders and Developers	209.85	1,873.64
Inter Corporate Deposit taken	Associates Significant influence of KMP	Marathon Realty Private Ltd Fibre Box India Private Ltd	806.06 861.76	1,246.75 243.56
Investment in Partnership Firm	Associates	Shree Swami Samarthn Builders and Developers	88.04	83.11
Deposits for Project	Associates	Shree Swami Samarthn Builders and Developers	10.00	10.00