

Date:-22ND NOVEMBER, 2022

To,

Department of Corporate Services

BSE Limited,

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai-400 001.

BSE Script Code:- 540652

Dear Sir/Madam

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 30TH SEPTEMBER , 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 22nd November, 2021 please find enclosed herewith Disclosure of Related Party Transactions for the half year ended 30TH SEPTEMBER , 2022 .

This is for your information and record please.

Thanking you

Yours Faithfully,

FOR CAPTAIN TECHNOCAST LTD

BHALU

ANILBHAI

VASANTBHAI

ANILBHAI V BHALU

(MANAGING DIRECTOR)

DIN NO.: 03159038

Digitally signed by BHALU ANILBHAI VASANTBHAI
DN: cn=BHALU ANILBHAI VASANTBHAI, o=Personal,
serialNumber=60411851, c=IN, email=anilbhai@captaintechnocast.com,
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phone=+91212149083251664344840cbdf27666f
890267aa128c302339e
E=ACCOUNTING@CAPTAINTECHNOCAST.COM,
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t=2827, o=D 2 5 4 65-282720210201121049999
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CAPTAIN TECHNOCAST LIMITED – RTP DISCLOSURE UNDER REG 23(9) FOR HALF YEAR ENDED 30.09.2022

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
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		Other related party	Salary, Bonus & Leave Pay	800000	266720	62360	64720	NA	NA	NA	NA	NA	NA	NA	
2	Captain Technocast Limited		Sanjaybhai D. Bhut		Promoter group	Salary, Bonus & Leave Pay	2000000	838512	90261	110312	NA	NA	NA	NA	NA	NA	NA	
3	Captain Technocast Limited		Nitaben A. Bhalu		Promoter group	Salary, Bonus & Leave Pay	-	147582	37955	39862	NA	NA	NA	NA	NA	NA	NA	
4	Captain Technocast Limited		Sonalben S. Bhut		Promoter group	Salary, Bonus & Leave Pay	-	147582	37955	39862	NA	NA	NA	NA	NA	NA	NA	
5	Captain Technocast Limited		Smit V. Bhalu		Promoter	Salary, Bonus & Leave Pay	-	205692	27023	52492	NA	NA	NA	NA	NA	NA	NA	
6	Captain Technocast Limited		Captain Pipes Ltd.		Entities with joint control or significant influence over	Pur. of Fixed Assets (Incl. Taxes)	-	208246	208246	0	NA	NA	NA	NA	NA	NA	NA	
7	Captain Technocast Limited		Captain Pipes Ltd.		Entities with joint control or significant influence over	Sale of Export License	-	1266854	1266854	0	NA	NA	NA	NA	NA	NA	NA	

CAPTAIN TECHNOCAST LIMITED – RTP DISCLOSURE UNDER REG 23(9) FOR HALF YEAR ENDED 30.09.2022

8	Captain Technocast Limited	Captain Castech Ltd.	Subsidiary	Loans & Advances Given		10500000	9500000	20000000	NA	NA	NA	Advance	NA	NA	Unsecured	Business
9	Captain Technocast Limited	Captain MetcastPvt. Ltd.	Associate	Pur. Of Raw Material (Incl. Taxes)	50000000	26739747.22	5356053	21684839.22	NA	NA	NA	NA	NA	NA	NA	NA
10	Captain Technocast Limited	Captain MetcastPvt. Ltd.	Associate	Loans & Advances Given		7500000	4000000	11500000	NA	NA	NA	Advance	NA	NA	Unsecured	Business
11	Captain Technocast Limited	Anilbhai V Bhalu	MD	Directors' Remuneration	7200000	1130000	43700	62133	NA	NA	NA	NA	NA	NA	NA	NA
12	Captain Technocast Limited	Shaileshbhai K Bhut	WTD	Directors' Remuneration	7200000	1310000	126800	163300	NA	NA	NA	NA	NA	NA	NA	NA
13	Captain Technocast Limited	Pravinaben M Paghadal	Independent Director	Sitting Fees	10000	5000	10000	15000	NA	NA	NA	NA	NA	NA	NA	NA
14	Captain Technocast Limited	Jayantilal P Godhat	Independent Director	Sitting Fees	10000	5000	10000	15000	NA	NA	NA	NA	NA	NA	NA	NA
15	Captain Technocast Limited	Prashant B Bhatti	CFO	Salary, Bonus & Leave Pay	260810	158851	34388	41166	NA	NA	NA	NA	NA	NA	NA	NA
16	Captain Technocast Limited	Urvi H Kesariya	CS	Salary, Bonus & Leave Pay	180000	85718	19892	20720	NA	NA	NA	NA	NA	NA	NA	NA

CAPTAIN TEHNOCAST LIMITED

CFO

PRASHANT BHUPATBHAI BHATTI

