

CIL/SE/2023-24/87

**January 05, 2024**

**BSE Limited**  
P.J. Towers  
Dalal Street  
Mumbai- 400 001

**National Stock Exchange of India Limited**  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex, Bandra (E)  
Mumbai - 400 051

Scrip code: 540710

Symbol: CAPACITE

**Sub: Intimation of Agreement**

**Ref: Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

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Dear Sir/ Madam,

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 enclosed herewith Annexure A, capturing 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: January 05, 2024 at 4:31 PM

This is for your information and records.

This disclosure will also be hosted on Company's website viz. [www.capacite.in](http://www.capacite.in).

For any correspondence/ queries/ clarifications, please write to [cs@capacite.in](mailto:cs@capacite.in).

Thanking you

Yours faithfully

**For Capacit'e Infraprojects Limited**

**Rahul Kapur**  
**Compliance Officer**

*Encl. as above*

**Mumbai (Head office):**

605-607, Shrikant Chambers, Phase - 1, 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

**Annexure A**

Sl. No.	Particulars	Details
1	Name(s) of parties with whom the agreement is entered	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	₹1659.31 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.	To provide surety with respect to collection of outstanding receivables from specific Operational Debtors.
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 persons are promoter directors 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

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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; iv. details of amendment and impact thereof or reasons of termination and impact thereof.	NA

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