

April 24, 2023

To

BSE Limited
Department of Corporate Services
P.J . Towers
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 Sirs/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 and year ended 31st March, 2023.

This for your information and record.

Thanking you,

Yours faithfully,
For CITADEL REALTY AND DEVELOPERS LIMITED


NILESH D. DAND
DIRECTOR
DIN : 00199785



CITADEL REALTY AND DEVELOPERS LIMITED
(Currency in INR Lakhs)

The following transactions were carried out by the Company with the related parties in the ordinary course of business for the half year ended 31st March 2023 and Year ended 31st March 2022.

Type of Transaction	Relationship	Particular	For the Half Year ended March 31, 2023	For the Year ended March 31, 2022
Interest Income from Partnership Firm / LLPs	Associates	Shree Swami Samarth Builders and Developers	140.78	251.82
Interest Expenses on Inter Corporate Deposits	Associates	Marathon Realty Private Ltd	59.68	99.55
	Associates	Fibre Box Bombay Private Ltd	-	74.14
Rent Expenses for corporate office	Associates	Marathon Realty Private Ltd	2.70	2.70
Director Sitting Fees	Director	V. Ranganathan	0.90	1.80
	Director	S. Ramamurthi	0.80	1.70
	Director	Devendra Shrimankar	0.90	1.70
	Director	Chetan Shah	0.40	0.80
	Director	Nilesh Dand	0.40	0.90
	Director	Sonal Shah	0.40	0.60
Inter Corporate Deposits taken	Associates	Marathon Realty Private Ltd	26.88	108.38
Loan Repaid	Associates	Marathon Realty Private Ltd	3.41	52.00
	Associates	Fibre Box Bombay Private Ltd	-	2.99
Share of Profit from Partnership Firm	Associates	Shree Swami Samarth Builders and Developers	2.19	4.13
Closing Balance				
Loan Given	Associates	Shree Swami Samarth Builders and Developers	2,635.20	2,350.29
Inter Corporate Deposit taken	Associates	Marathon Realty Private Ltd	1,114.59	952.04
	Associates	Fibre Box Bombay Private Ltd	243.56	925.50
Advance against Development of the Project	Associates	Fibre Box Bombay Private Ltd	681.59	-
Investment in Partnership Firm	Associates	Shree Swami Samarth Builders and Developers	91.30	88.30
Deposits for Project	Associates	Shree Swami Samarth Builders and Developers	10.00	10.00

