

Corporate Office:

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CIN : L21010MH1960PLC011764

November 26, 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 September 30, 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

Details of the Related Party transactions entered by the Company during the half year ended September,2021 and year ended March 31,2021.

Related Part Transaction

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. Mr. Ramniklal Z. Shah (Father of Mr. Chetan Shah, Director)
2. Ms. Shailaja C. Shah (Wife of Chetan R Shah-Director)
3. Ms. Ansuya Shah (Mother of Mr. Chetan Shah-Director)

(Rs. in Lakhs)

Type of Transaction	Relationship	Particular	For the Half Year ended September 30,2021	For the Year ended March 31,2021
Interest Income from Partnership Firm / LLP's	Associates	Shree Swami Samarthn Builders and Developers	126.25	224.84
Interest Expenses on Inter Corporate Deposits	Associates	Marathon Realty Private Ltd	49.28	151.05
		Fibre Box India Private Limited	33.47	-
Rent Expenses for corporate office	Significant influence of KMP	Anusuya R Shah	1.35	2.70
Director Sitting Fees	Director	V. Ranganathan	0.90	1.90
	Director	S. Ramamurthi	0.90	1.70
	Director	Devendra Shrimankar	0.80	1.80
	Director	Chetan Shah	0.40	0.80
	Director	Nilesh Dand	0.50	0.90
	Director	Sonal Shah	0.40	0.80
Inter Coporate Deposits taken	Associates	Marathon Realty Private Ltd	22.32	41.69
	Associates	Fibre Box India Private Limited	-	618.50
Loan Repaid	Associates	Marathon Realty Private Ltd	-	622.09
	Associates	Fibre Box India Private Limited	-	0.30
Share of Profit from Partnership Firm	Associates	Shree Swami Samarthn Builders and Developers	2.13	1.06
<u>Closing Balance</u>				
Loan Given	Associates	Shree Swami Samarthn Builders and Developers	2,224.73	2098.47
Inter Corporate Deposit taken	Associates	Marathon Realty Private Ltd	872.74	806.07
	Significant influence of KMP	Fibre Box India Private Ltd	895.24	861.76
Investment in Partnership Firm	Associates	Shree Swami Samarthn Builders and Developers	86.30	84.17
Deposits for Project	Associates	Shree Swami Samarthn Builders and Developers	10.00	10.00