



(CIN-L65923DL1985PLC195299)

July 28, 2021

The National Stock Exchange of India Limited
Exchange Plaza, C-I, Block G
Bandra-Kurla Complex
Bandra (E), Mumbai - 400051
(Symbol- CAPTRUST)

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai -400001
(Scrip Code-511505)

Dear Sir/Madam,

Sub:Disclosure of Related Party Transactions pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations").

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of Related Party Transactions, on a consolidated basis, for the period ended March 31, 2021. All the transactions were at arms length.

The above document is available on the Company's website www.capitaltrust.in.

This is for your information and records.

Thanking you,
Yours faithfully,

For Capital Trust Limited

A handwritten signature in blue ink, appearing to read "Tanya Sethi", is written over a horizontal line.

Tanya Sethi
Company Secretary

Contact no :9953437505
Email : cs@capitaltrust.in

Encl : As above

Related party as identified by the Company
1 Name & Relationship of the related parties:

| | |
|---|---|
| Wholly owned subsidiaries | Capital Trust Microfinance Private Limited Capital Trust Housing Finance Private Limited |
| Key Management Personnel (KMP) | Mr. Yogen Khosla (Managing Director) Mrs. Anju Khosla (Executive Director, Wife of Managing Director) Mr. Sachin Bhartiya (Director) ceased with effect from June 20, 2019 Mr. Vijay Kumar (Director) ceased with effect from Feb 08, 2021 Mr. Nikhil Kochhar (Director) Mr. Sanjiv Syal (Director) Mr. Ashutosh Pradeep Sardesai (Director) from June 20, 2019 to August 27, 2019 Mr. Abhinav Sharma (Director) from December 12, 2019 to Feb 01, 2021 Ms. Suman Kukretty (Director) with effect from March 28, 2020 Mr. Govind Saboo (Director) with effect from Feb 08, 2021 Mr. Pawan Dubey (Director) with effect from Feb 08, 2021 Mr. Vinod Raina (Chief Financial Officer) from September 14, 2019 Mr. Rahul Malik (Chief Financial Officer) from May 13, 2019 to August 31, 2019 Mrs. Tanya Sethi (Company Secretary) |
| Relatives of Key Management Personnel | Mr. Vahin Khosla (Son of Managing director) Mr. Yuv Vir Khosla (Son of Managing director) |
| Enterprise over which KMP and their relatives is having significant influence | Indo Crediop Private Limited Moonlight Equity Private Limited Capital Trust Infotech Private Limited Vaibhav Farms Private Limited Yogen Khosla & Sons (HUF) Italindian Trade & Financial Services Private Limited Vishwas Welfare Foundation |

2 Transactions with related parties during the year

| Particulars | Subsidiary | Key Management Personnel (KMP) | Relatives of Key Management Personnel | Enterprise over which KMP and their relatives can exercise significant influence |
|---|------------|--------------------------------|---------------------------------------|--|
| Loan taken | | | | |
| Indo Crediop Private Limited | - | - | - | 290.00 |
| | - | - | - | (31.00) |
| Moonlight Equity Private Limited | - | - | - | 320.00 |
| | - | - | - | (249.00) |
| Capital Trust Infotech Private Limited | - | - | - | 20.00 |
| | - | - | - | (64.00) |
| Vaibhav Farms Private Limited | - | - | - | 137.00 |
| | - | - | - | (116.00) |
| Capital Trust Microfinance Private Limited | 9,645.00 | - | - | - |
| | (5,400.00) | - | - | - |
| Capital Trust Housing Finance Private Limited | 355.00 | - | - | - |
| | - | - | - | - |
| Vishwas Welfare Foundation | - | - | - | 215.00 |
| | - | - | - | (284.00) |
| Mr. Yogen Khosla | - | 610.00 | - | - |
| | - | (925.00) | - | - |
| Loan repaid | | | | |
| Indo Crediop Private Limited | - | - | - | 283.00 |
| | - | - | - | (31.00) |
| Moonlight Equity Private Limited | - | - | - | 311.00 |
| | - | - | - | (249.00) |
| Capital Trust Infotech Private Limited | - | - | - | - |
| | - | - | - | (64.00) |
| Vaibhav Farms Private Limited | - | - | - | - |
| | - | - | - | (116.00) |
| Capital Trust Microfinance Private Limited | 8,920.00 | - | - | - |
| | (5,700.00) | - | - | - |
| Capital Trust Housing Finance Private Limited | 27.00 | - | - | - |
| | (85.00) | - | - | - |
| Vishwas Welfare Foundation | - | - | - | 2.00 |
| | - | - | - | (284.00) |
| Mr. Yogen Khosla | - | 530.00 | - | - |
| | - | (925.00) | - | - |

(Amounts in ₹ in lakhs)

| Particulars | Subsidiary | Key Management Personnel (KMP) | Relatives of Key Management Personnel | Enterprise over which KMP and their relatives can exercise significant influence |
|--|------------|--------------------------------|---------------------------------------|--|
| Loan given | | | | |
| Capital Trust Microfinance Private Limited | - | - | - | - |
| | (150.00) | - | - | - |
| Mr. Abhinav Sharma | - | - | - | - |
| | - | (10.00) | - | - |
| Loan received back | | | | |
| Capital Trust Microfinance Private Limited | - | - | - | - |
| | (150.00) | - | - | - |
| Interest Paid | | | | |
| Indo Crediop Private Limited | - | - | - | 2.55 |
| | - | - | - | (2.33) |
| Moonlight Equity Private Limited | - | - | - | 9.56 |
| | - | - | - | (6.99) |
| Vaibhav Farms Private Limited | - | - | - | 19.68 |
| | - | - | - | (16.83) |
| Capital Trust Infotech Private Limited | 0 | - | - | 3.17 |
| | - | - | - | (2.44) |
| Capital Trust Microfinance Private Limited | 327.92 | - | - | - |
| | (185.49) | - | - | - |
| Capital Trust Housing Finance Private Limited | 190.16 | - | - | - |
| | (63.82) | - | - | - |
| Vishwas Welfare Foundation | - | - | - | 31.31 |
| | - | - | - | (18.51) |
| Mr. Yogen Khosla | - | 28.39 | - | - |
| | - | (25.68) | - | - |
| Interest received | | | | |
| Capital Trust Microfinance Private Limited | - | - | - | - |
| | (0.32) | - | - | - |
| Mr. Abhinav Sharma | - | 1.50 | - | - |
| | - | (0.59) | - | - |
| Operational fee received | | | | |
| Capital Trust Microfinance Private Limited | 75.00 | - | - | - |
| | (195.00) | - | - | - |
| Remuneration and other perquisites to Company's KMPs and their relatives* | | | | |
| Short term employee benefit | - | 283.42 | 35.00 | - |
| | - | (294.82) | (49.36) | - |
| Defined Contribution Plan | - | 24.48 | 4.83 | - |
| | - | (25.94) | (4.89) | - |
| Directors Sitting Fees | - | 1.41 | - | - |
| | - | (1.40) | - | - |

Apart from above Managing director and a director of the company has given corporate guarantees to the bankers to secure loan availed by the company.

The above remuneration is excluding provision for Gratuity where the actuarial valuation is done on overall Company basis.

| 3 Outstanding balance as at year end | As at March 31, 2021 | As at March 31, 2020 |
|---|-------------------------|-------------------------|
| Loans & Advances: | | |
| Capital Trust Microfinance Private Limited | - | - |
| Mr. Abhinav Sharma | 10.00 | 10.00 |
| Unsecured Loans: | | |
| Capital Trust Microfinance Private Limited | 725.00 | - |
| Capital Trust Housing Finance Private Limited | 1,428.00 | 1,100.00 |
| Vaibhav Farms Pvt Ltd | 137.00 | - |
| Capital Trust Infotech Pvt Ltd | 20.00 | - |
| Indo Crediop Pvt Ltd | 7.00 | - |
| Moonlight Equity Pvt Ltd | 9.00 | - |
| Vishwas Welfare Foundation | 213.00 | - |
| Mr. Yogen Khosla | 80.00 | - |
| Other receivables: | | |
| Capital Trust Microfinance Private Limited | 91.52 | 10.80 |
| Capital Trust Housing Finance Private Limited | 13.05 | - |
| Remuneration and other perquisites to Company's KMPs and their relatives | | |
| Short term employee benefit | - | 21.87 |