

Related parties as identified by the management of 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. Sanjiv Syal (Director) with effect from August 11, 2018 Mr. Vahin Khosla (Director) with effect from July 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. Nikhil Kochhar (Director) from August 11, 2018 to June 29, 2021 Mr. Abhinav Sharma (Director) from December 12, 2019 to Feb 01, 2021 Mr. Vinod Raina (Chief Financial Officer) from September 14, 2019 Mrs. Tanya Sethi (Company Secretary)
Relatives of Key Management Personnel	Mr. Yuv Vir Khosla (Son of Managing director)
Enterprise over which KMP and their relatives is having significant influence	Capital Trust Infotech Private Limited Moonlight Equity Private Limited Yogen Khosla & Sons (HUF) Vishwas Welfare Foundation Indo Crediop Private Limited being amalgamated Vaibhav Farms Private Limited being amalgamated Italindian Trade & Financial Services Private Limited being amalgamated

2 Transactions with related parties during the period (April 01, 2021 to September 30, 2021)

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	-	-	-	-
Moonlight Equity Private Limited	-	-	-	-
Capital Trust Infotech Private Limited	-	-	-	24.00
Vaibhav Farms Private Limited	-	-	-	-
Capital Trust Microfinance Private Limited	3,250.00	-	-	-
Capital Trust Housing Finance Private Limited	-	-	-	-
Vishwas Welfare Foundation	-	-	-	-
Mr. Yogen Khosla	-	75.00	-	-
V K Consultants Private Limited	-	-	-	-
Loan repaid				
Indo Crediop Private Limited	-	-	-	1.00
Moonlight Equity Private Limited	-	-	-	3.00
Capital Trust Infotech Private Limited	-	-	-	20.00
Vaibhav Farms Private Limited	-	-	-	21.00
Capital Trust Microfinance Private Limited	2,275.00	-	-	-
Capital Trust Housing Finance Private Limited	-	-	-	-
Vishwas Welfare Foundation	-	-	-	-
Mr. Yogen Khosla	-	133.00	-	-
V K Consultants Private Limited	-	-	-	129.10
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	-	-	-	-
Mr. Abhinav Sharma	-	-	-	-
Loan received back				
Capital Trust Microfinance Private Limited	-	-	-	-
Interest Paid				
Indo Crediop Private Limited	-	-	-	0.49
Moonlight Equity Private Limited	-	-	-	0.58
Vaibhav Farms Private Limited	-	-	-	9.80
Capital Trust Infotech Private Limited	-	-	-	1.47
Capital Trust Microfinance Private Limited	166.71	-	-	-
Capital Trust Housing Finance Private Limited	85.91	-	-	-

(Amounts in ₹ in lakhs)

Vishwas Welfare Foundation	-	-	-	17.09
Mr. Yogen Khosla	-	4.32	-	-
V K Consultants Private Limited	-	-	-	39.05
Interest received	-	-	-	-
Capital Trust Microfinance Private Limited	-	-	-	-
Operational fee received	-	-	-	-
Capital Trust Microfinance Private Limited	150.00	-	-	-
Remuneration and other perquisites to Company's KMPs and their relatives*				
Short term employee benefit#	-	139.63	-	-
	-	-	-	-
Directors Sitting Fees	-	0.80	-	-
	-	-	-	-
Reimbursement of expenses	-	1.47	-	-

* The above remuneration is excluding provision for Gratuity, which is based on actuarial valuation done at year end.

The remuneration of Managing Director and Executive Director is Rs. 244.55 Lakhs and Rs. 239.92 Lakhs for the year ended March 31, 2021 and March 31, 2020 respectively. In view of loss during the year, Remuneration paid to Managing Directors and Executive Director has exceeds by Rs. 113.10 Lakhs which is subject to the approval of the Shareholders.

(Amounts in ₹ in lakhs)

3 Outstanding balance as at period end	As at September 30, 2021
Unsecured Loans:	
Capital Trust Microfinance Private Limited	1,700.00
Capital Trust Housing Finance Private Limited	1,428.00
Vaibhav Farms Pvt Ltd	116.00
Capital Trust Infotech Pvt Ltd	24.00
Indo Crediop Pvt Ltd	6.00
Moonlight Equity Pvt Ltd	6.00
Vishwas Welfare Foundation	213.00
Mr. Yogen Khosla	22.00
V K Consultants Private Limited	441.25
Other receivables:	-
	81.00
Capital Trust Housing Finance Private Limited	-
Remuneration and other perquisites to Company's KMPs and their relatives	-
Short term employee benefit	12.22

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.