



(CIN-L65923DL1985PLC195299)

July 20, 2020

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, 2020.

The above document is available on the Company's website [www.capitaltrust.in](http://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](mailto:cs@capitaltrust.in)

Encl : As above

(All amounts in ` Lakhs unless otherwise stated)

**Related party disclosures (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. Surender Mahanti (Director) Mr. Sachin Bhartiya (Director) Mr. Hari Baskaran (Director) Mr. JP Dua (Director) Mr. Vijay Kumar (Director) Mr. Nikhil Kochhar (Director) Mr. Sanjiv Syal (Director) Mr. Abhinav Sharma (Director) Ms. Suman Kukretty (Director) Mr. Vinod Raina (Chief Financial Officer) from September 14, 2019 Mr. Rahul Malik (Chief Financial Officer) from May 13, 2019 to August 31, 2019 Mr. Madhusudan Gupta (Chief Financial Officer) upto March 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 Employee Welfare Trust Capital Trust Infotech Private Limited Vaibhav Farms Private Limited Yogen Khosla & Sons (HUF) Italindian Trade & Financial Services Private Limited

**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
<b>Loan taken</b>				
Indo Crediop Private Limited	-	-	-	31.00
	-	-	-	(440.00)
Moonlight Equity Private Limited	-	-	-	249.00
	-	-	-	-
Capital Trust Infotech Private Limited	-	-	-	64.00
	-	-	-	(130.00)
Vaibhav Farms Private Limited	-	-	-	116.00
	-	-	-	(100.00)
Capital Trust Microfinance Private Limited	5,550.00	-	-	-
	(300.00)	-	-	-
Capital Trust Housing Finance Private Limited	-	-	-	-
	(1,241.00)	-	-	-
Yogen Khosla	-	925.00	-	-
	-	-	-	-
<b>Loan repaid</b>				
Moonlight Equity Private Limited	-	-	-	249.00
	-	-	-	-
Indo Crediop Private Limited	-	-	-	31.00
	-	-	-	(440.00)
Capital Trust Infotech Private Limited	-	-	-	64.00
	-	-	-	(130.00)
Vaibhav Farms Private Limited	-	-	-	116.00
	-	-	-	(100.00)
Capital Trust Microfinance Private Limited	5,850.00	-	-	-
	-	-	-	-
Capital Trust Housing Finance Private Limited	85.00	-	-	-
	(1,144.00)	-	-	-
Yogen Khosla	-	925.00	-	-
	-	-	-	-
<b>Loan given</b>				
Capital Trust Microfinance Private Limited	-	-	-	-
	(2,300.00)	-	-	-
<b>Loan received back</b>				
Capital Trust Microfinance Private Limited	-	-	-	-

(All amounts in ` Lakhs unless otherwise stated)

	(3,100.00)	-	-	-
<b>Interest Paid</b>				
Moonlight Equity Private Limited	-	-	-	6.99
	-	-	-	-
Indo Crediop Private Limited	-	-	-	2.33
	-	-	-	(7.63)
<b>Particulars</b>	<b>Subsidiary</b>	<b>Key Management Personnel (KMP)</b>	<b>Relatives of Key Management Personnel</b>	<b>Enterprise over which KMP and their relatives can exercise significant influence</b>
<b>Interest Paid</b>				
Capital Trust Housing Finance Private Limited	185.49	-	-	-
	(114.55)	-	-	-
Capital Trust Housing Finance Private Limited	63.82	-	-	-
	(0.26)	-	-	-
Vaibhav Farms Private Limited	-	-	-	16.83
	-	-	-	(0.70)
Capital Trust Infotech Private Limited	-	-	-	2.44
	-	-	-	(2.37)
<b>Interest received</b>				
Capital Trust Microfinance Private Limited	0.32	-	-	-
	(345.88)	-	-	-
<b>Service fee received</b>				
Capital Trust Microfinance Private Limited	195.00	-	-	-
	(643.21)	-	-	-
<b>Remuneration and other perquisites to Company's KMPs*</b>				
<b>Short term employee benefit</b>				
Mr. Yogen Khosla (Managing Director)	-	153.82	-	-
	-	(151.60)	-	-
Mrs. Anju Khosla	-	86.10	-	-
	-	(86.11)	-	-
Mr. Vahin Khosla	-	-	46.90	-
	-	-	(31.19)	-
Mr. Yuv Vir Khosla	-	-	2.46	-
	-	-	(20.37)	-
Mr. Vinod Raina	-	23.33	-	-
	-	-	-	-
Mr. Rahul Malik	-	24.07	-	-
	-	-	-	-
Mr. Madhusudan Gupta	-	-	-	-
	-	(45.65)	-	-
Mrs. Tanya Sethi	-	7.50	-	-
	-	(6.70)	-	-
<b>Other Long term benefits</b>				
Mr. Yogen Khosla (Managing Director)	-	14.52	-	-
	-	(14.43)	-	-
Mrs. Anju Khosla	-	8.86	-	-
	-	(9.59)	-	-
Mr. Vahin Khosla	-	-	4.89	-
	-	-	(3.21)	-
Mr. Yuv Vir Khosla	-	-	-	-
	-	-	(2.16)	-
Mr. Vinod Raina	-	0.93	-	-
	-	-	-	-
Mr. Rahul Malik	-	1.08	-	-
	-	-	-	-
Mr. Madhusudan Gupta	-	-	-	-
	-	(1.78)	-	-
Mrs. Tanya Sethi	-	0.55	-	-
	-	(0.45)	-	-

(All amounts in ` Lakhs unless otherwise stated)

<b>Directors Sitting Fees</b>				
Mr. Surender Mahanti	-	-	-	-
		(0.11)		
Mr. Sachin Bhartiya	-	0.10	-	-
		(0.30)		
Mr. Hari Baskaran	-	-	-	-
		(0.10)		
Mr. JP Dua	-	-	-	-
		(0.30)		
Mr. Vijay Kumar	-	0.30	-	-
		(0.20)		
Mr Nikhil Kochhar	-	0.40	-	-
		(0.20)		
Mr Sanjiv Syal	-	0.40	-	-
		(0.20)		
Mr Abhinav Sharma	-	0.20	-	-
		(0.20)		
<b>Outstanding balance at the year end</b>				
<b>Loans &amp; Advances:</b>				
Capital Employee Welfare Trust	-	-	-	805.10
				(805.10)
<b>Unsecured Loans:</b>				
Capital Trust Microfinance Private Limited	-	-	-	-
		(300.00)		
Capital Trust Housing Finance Private Limited	1,100.00	-	-	-
	(1,185.00)	-	-	-
<b>Other receivables:</b>				
Capital Trust Microfinance Private Limited	10.80	-	-	-
	(0.01)	-	-	-
<b>Interest Payable:</b>				
Capital Trust Housing Finance Private Limited	-	-	-	-
	(10.09)	-	-	-
Capital Trust Microfinance Private Limited	-	-	-	-
	(0.24)	-	-	-
<b>Salary payable:</b>				
Mr. Yogen Khosla (Managing Director)	-	10.50	-	-
		(9.25)		
Mrs. Anju Khosla	-	6.15	-	-
		(6.15)		
Mr. Vahin Khosla	-	-	2.37	-
			(2.28)	
Mr. Yuv Vir Khosla	-	-	-	-
			(1.58)	
Mr. Vinod Raina	-	2.03	-	-
		-		
Mrs. Tanya Sethi	-	0.81	-	-
		(0.62)		

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.

\* excludes provision in respect of gratuity, compensated absenses etc. as the same is determined on an actuarial basis for company as whole.