

CITADEL REALTY AND DEVELOPERS LIMITED



Regd. Off.: Marathon Futurex, N.M. Joshi Marg, Lower Parel, Mumbai 400 013
Tel.: +91-22-6724 8484 Fax: +91-22-6772 8408 CIN: L21010MH1960PLC011764
E-mail: citadel@marathonrealty.com Website: www.citadelrealty.in

November 30, 2020

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, 2020.

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

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 Limited
3. Marathon Realty Private Limited

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) Relative of Director and Key Management Personnel having transactions during the year

1. Ms. Shailaja C. Shah (Wife of Chetan R Shah-Director)

Details of the Consolidated Related Party transactions entered by the Group during the half year ended September,2020 and year ended March 31,2020

(Rs. in Lakhs)

Type of Transaction	Relationship	Particular	For the Half Year ended September 30,2020	For the Year ended March 31,2020
Dividend paid on Equity Shares	Relatives of KMP	Shailalaja C Shah	-	1.35
	Director	Sonal M Shah	-	1.35
	Associates	Marathon Realty Private Limited	-	19.21
	Significant influence of KMP	Fibre Box India Private Limited	-	2.79
Interest Income from Partnership Firm / LLP's	Associates	Shree Swami Samarth Builders and Developers	112.42	204.97
Interest Expenses on Inter Corporate Deposits	Associates	Marathon Realty Private Limited	75.25	136.17
Rent Expenses for corporate office	Associates	Marathon Realty Private Limited	-	2.74
Director Sitting Fees	Director	V. Ranganathan	0.90	1.90
	Director	S. Ramamurthi	0.80	1.90
	Director	Devendra Shrimankar	0.90	1.70
	Director	Chetan Shah	0.40	0.80
	Director	Nilesh Dand	0.40	0.70
Loans received back	Associates	Shree Swami Samarth Builders and Developers	-	133.00
		Marathon Realty Private Limited	9.11	382.95
Loan Repaid	Associates	Shree Swami Samarth Builders and Developers	-	250.00
		Marathon Realty Private Limited	2.46	162.69
Share of Profit from Partnership Firm	Associates	Shree Swami Samarth Builders and Developers	4.94	25.80
Closing Balance				
Loan Given	Associates	Shree Swami Samarth Builders and Developers	1,986.05	1,873.64
Inter Corporate Deposit taken	Associates	Marathon Realty Private Limited	1,321.59	1,246.75
		Shree Swami Samarth Builders and Developers	-	-
		Significant influence of KMP	Fibre Box India Private Limited	243.56
Investment in Partnership Firm	Associates	Shree Swami Samarth Builders and Developers	88.04	83.11
Deposits for Project	Associates	Shree Swami Samarth Builders and Developers	10.00	10.00