

General information about company

Name of The Company	CITADEL REALTY AND DEVELOPERS LIMITED			
BSE Scrip Code	502445			
NSE Symbol	NOTLISTED			
MSE Symbol	NOTLISTED			
Date of Start of Financial Year	01	04	2023	
Date of End of Financial Year	31	03	2024	
Reporting Period	Second half yearly			
Date of Start of Reporting Period	01	10	2023	
Date of End of Reporting Period	31	03	2024	
Level of rounding to be used in disclosing related party transactions	Lakhs			
Whether the company has any related party?	Yes			
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes			

(i) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(ii) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(iii) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
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1	Citadel Realty and Developers Limited	AAACR5066J	Shree Swami Samarth Builders and Developers	ABIFS7207E	Associates	Interest received		500.00	Limit approved by Audit Committee	158.55	158.55	158.55
2	Citadel Realty and Developers Limited	AAACR5066J	Marathon Realty Private Ltd	AAACM3361R	Associates	Interest paid		500.00	Limit approved by Audit Committee	70.31	67.72	70.31
3	Citadel Realty and Developers Limited	AAACR5066J	Marathon Realty Private Ltd	AAACM3361R	Associates	Any other transaction	Rent Expenses	500.00	Limit approved by Audit Committee	1.84	1.35	1.84
4	Citadel Realty and Developers Limited	AAACR5066J	Marathon Realty Private Ltd	AAACM3361R	Associates	Inter-corporate deposit		500.00	Limit approved by Audit Committee	140.69	55.75	140.69
5	Citadel Realty and Developers Limited	AAACR5066J	Marathon Realty Private Ltd	AAACM3361R	Associates	Loan		500.00	Limit approved by Audit Committee	49.69	35.79	49.69
6	Citadel Realty and Developers Limited	AAACR5066J	Fibre Box Bombay Private Ltd	AAACF2343J	Associates	Loan		500.00	Limit approved by Audit Committee	35.00	0.00	35.00
7	Citadel Realty and Developers Limited	AAACR5066J	Shree Swami Samarth Builders and Developers	ABIFS7207E	Associates	Any other transaction	Share of Profit from Partnership Firm	500.00	Limit approved by Audit Committee	0.00	0.98	0.00