

Date: November 1, 2023

To
BSE Limited,
Listing Department,
P.J. Towers, Dalal Street,
Mumbai - 400001.

Scrip Code: 502445

Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR").

Dear Sir/Madam,

In Compliance with Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith disclosure of Related Party Transaction on a consolidated basis for the half year ended September 30, 2023.

The same disclosure will be uploaded on the Website of the Company.
(www.citadelrealty.in)

This is for your information and record.

Yours Truly,
Citadel Realty and Developers Limited


Yogesh Patole
Company Secretary and Compliance Officer
Membership No.: A48777



Name of Entity: - Citadel Realty and Developers Limited

Details of the Related Party transactions entered by the Company during the half year ended
September 30, 2023

Related Party 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 Managerial 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. Mr. Kiran Bangera - Company Secretary (upto April 19, 2023)
8. Mr. Yogesh Patole – Company Secretary (w.e.f June 9, 2023)



CITADEL REALTY AND DEVELOPERS LIMITED

Statement having details for transaction with related parties (stadalone accounts) for the half years ended 30th September 2023 (Currency in INR Lakhs)

Type of Transaction	Relationship	Particular	For the Half Year ended September 30, 2023	For the Year ended March 31, 2023
Interest Income from Partnership Firm / LLP's	Associates	Shree Swami Samarth Builders and Developers	158.55	282.34
Interest Expenses on Inter Corporate Deposits	Associates	Marathon Realty Private Ltd	67.72	118.41
Rent Expenses for corporate office	Associates	Marathon Realty Private Ltd	1.35	2.70
Inter Corporate Deposits taken	Associates	Marathon Realty Private Ltd	55.75	78.46
Loan Repaid	Associates Associates	Marathon Realty Private Ltd Fibre Box Bombay Private Ltd	35.79	22.49
Share of Profit from Partnership Firm	Associates	Shree Swami Samarth Builders and Developers	0.98	3.36

Yogesh

