Disclosure of Related Party Transactions for the half year ended September 30, 2024

General information about company							
Name of The Company	Capital India Finance Limited						
BSE Scrip Code	530879						
NSE Symbol	NOTLISTED						
MSE Symbol	NOTLISTED						
Date of Start of Financial Year	01-04-2024						
Date of End of Financial Year	31-03-2025						
Reporting Period	First half yearly						
Date of Start of Reporting Period	01-04-2024						
Date of End of Reporting Period	30-09-2024						
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 bans/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 above the rate 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.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	30-04-2022
Indicate Company website link for updated RPT policy of the Company	https://www.capitalindia.com/uploads/CorporateGovernance/Policy/Policy_Related_Party_Transactions_20082022.pdf

									Related pa	rty transa	ctions											
													relat	es to loans, int	ter-cor	porate o	transactions - a leposits, advan- to be disclosed transaction was	es or inv	estment e, durin	s made or g	iven by the	listed
	(li /subsid	ls of the party sted entity diary) entering he transaction	De	tails of the count	erparty			Value of the related	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		incurred to	financial inde make or give te deposits, adv investments	ess is inter-							
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	er transaction ed as y approved			Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	unsecureu	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	Capital India Finance Limited	AADCB0657N	Capital India Corp Private Ltd	AAKCC1587H	Holding Company	Purchase of goods or services		200	Transactions are duely approved and periodically reviewed by Audit Committee	35	0	0										Textual Informatic
2	Capital India Finance Limited	AADCB0657N	Capital India Home Loans Limited	AAHCC1427B	Subsidiary	Sale of goods or services		500	Transactions are duely approved and periodically reviewed by Audit Committee	4.14	0	0										Textual Information
3	Capital India Finance Limited	AADCB0657N	Capital India Home Loans Limited	AAHCC1427B	Subsidiary	Any other transaction	Fixed Asset Purchased	200	Transactions are duely approved and periodically reviewed by Audit Committee	33.52	0	0										Textual Informati
4	Capital India Finance Limited	AADCB0657N	Rapipay Fintech Private Limited	AADCV0020H	Subsidiary	Purchase of goods or services		3500	Transactions are duely approved and periodically reviewed by Audit Committee	788.62	0	0										Textual Informati
5	Capital India Finance Limited	AADCB0657N	Rapipay Fintech Private Limited	AADCV0020H	Subsidiary	Sale of goods or services		500	Transactions are duely approved and periodically reviewed by Audit Committee	18.22	0	0										Textual Informati
6	Capital India Finance Limited	AADCB0657N	Rapipay Fintech Private Limited	AADCV0020H	Subsidiary	Any other transaction	Receipt against FLDG	1500	Transactions are duely approved and periodically reviewed by Audit Committee	293.65	0	0										Textual Informati
7	Capital India Finance Limited	AADCB0657N	Rapipay Fintech Private Limited	AADCV0020H	Subsidiary	Any other transaction	Balance- Trade & Other Receivable	0	Transactions are duely approved and periodically reviewed by Audit Committee	0	0	1.63										Textual Informati
8	Capital India Finance Limited	AADCB0657N	Atulya Foundation	AAHTA5542N	Enterprise over which control is exercised by the company	Any other transaction	CSR Expenses	75	Transactions are duely approved and periodically reviewed by Audit Committee	40	0	0										Textual Informat
9	Capital India	AADCB0657N	Mr. Deepak	ADWPV7557L	Relative of a person	Sale of goods or services		100	Transactions are duely	0.49	0	0										Textual Informat

	Finance Limited		Vaswan		having joint control over the Company				approved and periodically reviewed by Audit Committee								
10	Capital India Finance Limited	AADCB0657N	Mr. Keshav Porwal	AGMPP7963P	Managing Director	Remuneration		0	Transactions are duely approved and periodically reviewed by Audit Committee	100.44	0	0					Textual Information(I
11	Capital India Finance Limited	AADCB0657N	Mr. Keshav Porwal	AGMPP7963P	Managing Director	Sale of goods or services		100	Transactions are duely approved and periodically reviewed by Audit Committee	0.29	0	0					Textual Information(1
12	Capital India Finance Limited	AADCB0657N	Mr.Pinank Jayant Shah	AHLPS0583N	CEO	Remuneration		0	Transactions are duely approved and periodically reviewed by Audit Committee	221.53	0	0					Textual Information(1
13	Capital India Finance Limited	AADCB0657N	Mr. Vikas Srivastava	ASLPS5386G	Chief Financial Officer	Remuneration		0	Transactions are duely approved and periodically reviewed by Audit Committee	82.42	0	0					Textual Information(1
14	Capital India Finance Limited	AADCB0657N	Mr. Rachit Malhotra	BJRPM7845Q	Chief Compliance Officer & Company Secretary	Remuneration		0	Transactions are duely approved and periodically reviewed by Audit Committee	50.86	0	0					Textual Information(
15	Capital India Finance Limited	AADCB0657N	Mr. Sulabh Kaushal	CQMPK6357A	Chief Compliance Officer & Company Secretary	Remuneration		0	Transactions are duely approved and periodically reviewed by Audit Committee	4.25	0	0					Textual Information(
16	Capital India Finance Limited	AADCB0657N	Mr. Yogendra Pal Singh	AAMPS1251M	Independent Director	Any other transaction	Sitting fees paid	0	Transactions are duely approved and periodically reviewed by Audit Committee	4.8	0	0					Textual Information(
17	Capital India Finance Limited	AADCB0657N	Mr. Vinod Somani	AAOPS3831M	Non- Executive Chairman (Independent)	Any other transaction	Sitting fees paid	0	Transactions are duely approved and periodically reviewed by Audit Committee	6.2	0	0					Textual Information(
18	Capital India Finance Limited	AADCB0657N	Mr. Subhash Chander Kalia	ACLPK6605L	Independent Director	Any other transaction	Sitting fees paid	0	Transactions are duely approved and periodically reviewed by Audit Committee	3.75	0	0					Textual Information(
19	Capital India Finance Limited	AADCB0657N	Mrs. Rashmi Fauzdar	AAAPF7934N	Independent Woman Director	Any other transaction	Sitting fees paid	0	Transactions are duely approved and periodically reviewed by Audit Committee	5.5	0	0					Textual Information(
	Capital India Finance Limited	AADCB0657N	Ms. Jyuthika Mahendra Jivani	ABXPJ3903F	Independent Woman Director	Any other transaction	Sitting fees paid	0	Transactions are duely approved and periodically reviewed by	1.35	0	0					Textual Information(2

									Audit Committee								
	Capital India Finance Limited	AADCB0657N	Rapipay Fintech Private Limited	AADCV0020H	Subsidiary	Any other transaction	Balance Payable	0	Transactions are duely approved and periodically reviewed by Audit Committee	0	0	99.07					Textual Information(21)
Total value of transaction during the reporting period										1695.03							