Disclosures of Related Party Transactions for the half year ended March 31, 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	01-04-2023										
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										

(b) If answer to above question is No, please explain the reason for not complying.	
(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?	
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR2015-16/19 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
(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

									R	delated part	y 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	given by the	listed
Sr No.	Details of party (I entire /subsid entering the transact	isted ty iary) g into	Details of the counterparty				Details of	Value of the related party			In case monies are due to either party as a result of the transaction		incurred to	financial indemake or give te deposits, ad investments	inter-	Details of the loans, inter-corporate deposits, advances or investments						
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	other	transaction as approved	Remarks on approval by audit committee	Value of transaction during the reporting period	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	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Not
1	Capital India Finance Limited		Capital India Corp Private Ltd		Holding Company	Purchase of goods or services		100	Transactions are duly approved by the Audit Committee	35	0	0										Textual Informati
2	Capital India Finance Limited		Capital India Corp Private Ltd		Holding Company	Any other transaction	Dividend Paid	56.78	Transactions are duly approved by the Audit Committee	56.77572	0	0										Textual Informat
3	Capital India Finance Limited		Capital India Home Loans Limited		Subsidiary	Sale of goods or services		300	Transactions are periodically reviewed by the Audit Committee	9.84	0	0										Textual Informat
4	Capital India Finance Limited		Capital India Home Loans Limited		Subsidiary	Purchase of goods or services		500	Transactions are duly approved by the Audit Committee	3.3349878	0	0										Textual Informat
5	Capital India Finance Limited		Capital India Home Loans Limited		Subsidiary	Any other transaction	Invetsment in equity Shares	10000	Transactions are duly approved by the Audit Committee	1000	0	0										Textual Informat
6	Capital India Finance Limited		Rapipay Fintech Private Limited		Subsidiary	Any other transaction	Balance- Trade & other Payable	0	Transactions are duly approved by the Audit Committee	0	210.08	261.88										Textual Informat
7	Capital India Finance Limited		Rapipay Fintech Private Limited		Subsidiary	Purchase of goods or services		2000	Transactions are duly approved by the Audit Committee	785.38533	0	0										Textual Informat
8	Capital India Finance Limited		Rapipay Fintech Private Limited		Subsidiary	Sale of goods or services		200	Transactions are duly approved by the Audit Committee	28.97278	0	0										Textual Informat
9	Capital India Finance Limited		Rapipay Fintech Private Limited		Subsidiary	Any other transaction	Receipt against FLDG	500	Transactions are periodically reviewed by the Audit Committee	237.54523	0	0										Textual Informat
10	Capital India Finance Limited		Credenc Web Technologies Private Limited		Fellow Subsidiary	Any other transaction	Repayment of Loan	700	Transactions are periodically reviewed by the Audit Committee	700	0	0										Textual Informat
11	Capital India Finance Limited		Credenc Web Technologies Private Limited		Fellow Subsidiary	Purchase of goods or services		500	Transactions are duly approved by the Audit Committee	21.69157	0	0										Textual Informat
12	Capital India Finance Limited		Credenc Web Technologies		Fellow Subsidiary	Interest received		100	Transactions are duly approved by	6.2137	0	0										Textual Informat

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		Private Limited					the Audit Committee											
13	Capital India Finance Limited	Credenc Web Technologies Private Limited	Fellow Subsidiary	Sale of goods or services		200	Transactions are duly approved by the Audit Committee	6.6	0	0								Textual Information(13)
14	Capital India Finance Limited	Mr. Deepak Vaswan	Relative of a person having joint control over the Company	Remuneration		100	Transactions are periodically reviewed by the Audit Committee	20	0	0								Textual Information(14)
15	Capital India Finance Limited	Dr. Harsh Kumar Bhanwala	Chairman upto 24.01.2024	Remuneration		100	Transactions are periodically reviewed by the Audit Committee	52.51521	0	0								Textual Information(15)
16	Capital India Finance Limited	Dr. Harsh Kumar Bhanwala	Chairman upto 24.01.2024	Sale of goods or services		100	Transactions are periodically reviewed by the Audit Committee	4.26898	0	0								Textual Information(16)
17	Capital India Finance Limited	Mr. Keshav Porwal	Managing Director	Remuneration		100	Transactions are periodically reviewed by the Audit Committee	102.00905	0	0								Textual Information(17)
18	Capital India Finance Limited	Mr. Keshav Porwal	Managing Director	Sale of goods or services		100	Transactions are periodically reviewed by the Audit Committee	1.08966	0	0								Textual Information(18)
19	Capital India Finance Limited	Mr.Pinank Jayant Shah	CEO	Remuneration		100	Transactions are periodically reviewed by the Audit Committee	150.76114	0	0								Textual Information(19)
20	Capital India Finance Limited	Mr. Vikas Srivastava	Chief Financial Officer	Remuneration		100	Transactions are periodically reviewed by the Audit Committee	52.91744	0	0								Textual Information(20)
21	Capital India Finance Limited	Mr. Rachit Malhotra	Chief Compliance Officer & Company Secretary	Remuneration		100	Transactions are periodically reviewed by the Audit Committee	21.80004	0	0								Textual Information(21)
22	Capital India Finance Limited	Mr. Rachit Malhotra	Chief Compliance Officer & Company Secretary	Sale of goods or services		100	Transactions are periodically reviewed by the Audit Committee	0.6059	0	0								Textual Information(22)
23	Capital India Finance Limited	Mr. Yogendra Pal Singh	Independent Director	t Any other transaction	Sitting fees paid		Transactions are periodically reviewed by the Audit Committee	5.1	0	0								Textual Information(23)
24	Capital India Finance Limited	Mr. Vinod Somani	Independent Director	t Any other transaction	Sitting fees paid		Transactions are periodically reviewed by the Audit Committee	6.15	0	0								Textual Information(24)
25	Capital India Finance Limited	Mr. Subhash Chander Kalia	Independent Director	t Any other transaction	Sitting fees paid		Transactions are periodically reviewed by the Audit Committee	4.75	0	0								Textual Information(25)
26	Capital India Finance Limited	Mrs. Rashmi Fauzdar	Independent Director	t Any other transaction	Sitting fees paid		Transactions are periodically reviewed by the Audit Committee	5.8	0	0								Textual Information(26)
27	Capital India Finance Limited	Credenc Web Technologies Private Limited	Fellow Subsidiary	Any other transaction	Balance- Trade & other Receivable		Transactions are periodically reviewed by the Audit Committee	0	6.29	0.98								Textual Information(27)

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28	Capital India Finance Limited	NYE Investech Private Limited (erstwhile Kuants Wealth Private Limited)	ep Down ubsidiary	transaction	Balance- Trade & other Receivable	Transactions are periodically reviewed by the Audit Committee	0	0	4.18					Textual Information(28)
Total value of transaction during the reporting period	ı						3319.1267378							