

## 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

(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 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>(b) If answer to above question is No, please explain the reason for not complying.</b>	

Related party transactions																					
										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.											
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		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments						Details of the loans, inter-corporate deposits, advances or investments	Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	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		
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 Information(1)	
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 Information(2)	
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 Information(3)	
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 Information(4)	
5	Capital India Finance Limited		Capital India Home Loans Limited		Subsidiary	Any other transaction	Investment in equity Shares	10000	Transactions are duly approved by the Audit Committee	1000	0	0								Textual Information(5)	
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 Information(6)	
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 Information(7)	
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 Information(8)	
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 Information(9)	
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 Information(10)	
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 Information(11)	
12	Capital India Finance Limited		Credenc Web Technologies		Fellow Subsidiary	Interest received		100	Transactions are duly approved by	6.2137	0	0								Textual Information(12)	



