

Corporate Office:
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Mulund-Goregaon Link Road,
Mulund (West), Mumbai - 400 080.
Tel.: +91-22-6724 8484 / 88
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E-mail: citadel@marathonrealty.com
Website: www.citadelrealty.in
CIN : L21010MH1960PLC011764

May 31, 2021

BSE Limited
Department of Corporate Services
P.J. Towers, Dalal Street
Mumbai- 400 001.

Scrip Code : 502445

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of Related Party Transactions on a consolidated basis, for the half year ended March 31, 2021.

This is for your information and record.

Thanking you,

Yours truly,
For Citadel Realty & Developers Limited

ANUJA
OMPRAKASH
H DUBE

Digitally signed by
ANUJA OMPRAKASH
DUBE
Date: 2021.05.31
12:25:16 +05'30'

Anuja Dube
Company Secretary & Compliance Officer

Encl: As above

Name of Entity:- Citadel Realty and Developers Limited

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 Ltd
3. Marathon Realty Pvt. Ltd.

b) Directors and Key Managerial Personnel

1. Mr. Veeraghavan Ranganathan - Independent Director
2. Mr. S. Ramamurthi - Director & CEO
3. Mr. Chetan R. Shah - Director
4. Mr. Devendra Shrimankar - Independent Director
5. Ms. Sonal M. Shah - Director
6. Mr. Nilesh Dand - Director & CFO
7. Ms Anuja Dube - Company Secretary

c) Relatives of Director and Key Management Personnel having transactions during the year

1. Ms. Ansuva R. Shah (Mother of Mr. Chetan Shah, Director)
2. Ms. Shailaja C. Shah (Wife of Chetan R Shah-Director)

Details of the Related Party transactions entered by the Group during the half year ended March 31, 2021 and year ended March 31, 2020

(Rs.in Lakhs)

Type of Transaction	Relationship	Particular	For the Half Year ended March 31, 2021	For the Year ended March 31, 2020
Dividend paid on Equity Shares	Relatives of KMP Director Associates Significant influence of KMP Associates	Shailaja C Shah Sonal M Shah Marathon Realty Private Ltd Fibre Box India Private Ltd Shree Swami Samarthm Builders and Developers	- - - -	1.35 1.35 19.21 2.79
Interest Income from Partnership Firm / LLP's	Associates	Marathon Realty Private Ltd	77.57	136.17
Interest Expenses on Inter Corporate Deposits	Associates	Marathon Realty Private Ltd	-	2.74
Rent Expenses for corporate office	Significant influence of KMP	Ansuva R Shah	2.70	
Director Sitting Fees	Director Director Director Director Director Director	V. Ranganathan S. Ramamurthi Devendra Shrimankar Chetan Shah Nilesh Dand Sonal Shah	1.00 0.90 0.90 0.40 0.50 0.40	1.90 1.90 1.70 0.80 0.70 0.80
Loans received back	Associates	Shree Swami Samarthm Builders and Developers	-	133.00

Inter Corporate Deposits taken	Associates	Marathon Realty Private Ltd Fibre Box India Private Ltd	134.98 618.2	382.95
Loan Repaid	Associates Associates	Shree Swami Samarthm Builders and Developers Marathon Realty Private Ltd	0 722.53	250.00 162.69
Share of Profit from Partnership Firm	Associates	Shree Swami Samarthm Builders and Developers	-3.38	25.80
Closing Balance				
Loan Given	Associates	Shree Swami Samarthm Builders and Developers	209.85	1,873.64
Inter Corporate Deposit taken	Associates Significant influence of KMP	Marathon Realty Private Ltd Fibre Box India Private Ltd	806.06 861.76	1,246.75 243.56
Investment in Partnership Firm	Associates	Shree Swami Samarthm Builders and Developers	88.04	83.11
Deposits for Project	Associates	Shree Swami Samarthm Builders and Developers	10.00	10.00