

# SHELTER INFRA PROJECTS LIMITED

(formerly CCAP Limited)



REGD. AND HEAD OFFICE

ETERNITY, DN - 1, SECTOR - V, SALT LAKE CITY, KOLKATA - 700 091

PH. :4003 2290

E-MAIL : info@ccapltd.in, WEBSITE : www@ccapltd.in, CIN - L45203WB1972PLC028349

Dated: 27.05.2024

To,  
The Secretary  
**BSE Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai-400001

To,  
The Secretary  
**The Calcutta Stock Exchange Limited**  
7, Lyons Range, Dalhousie  
Kolkata - 700001

**Scrip Code: BSE: 526839**

**Scrip Code: CSE: 13077**

Dear Sirs,

**SUB: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LISTING REGULATIONS")**

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of Related Party Transactions on a consolidated basis and balances for the year ended March 31, 2024.

This is for your information and records.

Thanking you,

Yours faithfully,

**For SHELTER INFRA PROJECTS LIMITED**

**KAMAL KISHORE CHOWDHURY**  
(Whole Time Director)  
DIN: 06742937

Encl: as above

## DISCLOSURE OF RELATED PARTY TRANSACTIONS

( In Lakhs)

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.											Details of the loans, inter-corporate deposits, advances or investments						
S. No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the 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						
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			Open ing balance	Closi ng balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cos t	Tenu re	Nature (loan/ advance/ inter-corporate deposit/ investment)	Int ere st Rate (%)	Ten ure	Se cur ed/ un sec ure d	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Shelte r Infra Projec ts Limite d	AABC C2304 F	Akank ha Nirma n Privat e Limite d	AADC M297 8B	Associ ate Conce rn	Creditors	43.00	1490.25	1447.25								
2	Shelte r Infra Projec ts Limite d	AABC C2304 F	Segur o Infrac om(P) Ltd.	AATC S6638 Q	Associ ate Conce rn	Debtors		399.45	399.45								



3	Shelter Infra Projects Limited	AABC C2304 F	Mega Housing Development Pvt. Ltd.	AABC M752 3L	Associate Concern	Creditors			27.94	27.94								
4	Shelter Infra Projects Limited	AABC C2304 F	Somesh Bagchi	AJQP B0495 H	Chief Financial Officer	Salary Payment		1.98 Lacs	0.28	0.33								
5	Shelter Infra Projects Limited	AABC C2304 F	Sushmita Neogy	AYGP N6468 D	Company Secretary & Compliance Officer	Salary Payment		1.50 Lacs		0.26								

For Shelter Infra Projects Limited

*Bagchi*  
**Somesh Bagchi**  
 (Chief Financial Officer)

