



CITI PORT

FINANCIAL SERVICES LTD.

Date: - 13th June 2022

To,
Department of Corporate Services,
BSE LIMITED,
PhirozeJeejebhoy Towers,
Dalal Street,
Mumbai- 400 001

Dear Sir,

Sub: - Submission of half yearly disclosure on Related Party Transaction pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: Scrip Code: - 531235

In terms of Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure on Related Party Transactions, on a consolidated basis for the half year ended March 31st, 2022 drawn in accordance with applicable accounting standards.

This is for your information and necessary records.

Thanking You,

Yours truly,
For CITI PORT FINANCIAL SERVICES LTD

For CITI PORT FINANCIAL SERVICES LIMITED

DIRECTOR

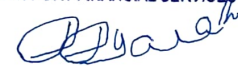
Director

REGD OFFICE: H.No. 64 & 71 (Old) 255 & 256 (New), Flat No. 5C, 5th Floor, Doyen Habitat,
Opp: Lane of Country Oven, Srinagar Colony, Hyderabad - 500 073,

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Tel & Fax: 040 - 23731140.

										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.						
S. No	Details of the party (listed entity /subsidiary) entering into the	Details of the counterparty		Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of deb/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	CITI PORT FINANCIAL SERVICES LIMITED	GODAVARI MSW MANAGEMENT PROJECTS PRIVATE LIMITED	Associate	Loan	3,31,740	3,31,740	52,52,160	67,84,890				Loan	12%		Unsecured	Business
Total (of Note 6b)					3,31,740	3,31,740	52,52,160	67,84,890								

For CITI PORT FINANCIAL SERVICES LIMITED



Director