

No. RITES/SECY/NSE

Date: June 08, 2022

То:	To:
Listing Department, National Stock Exchange of India Limited 'Exchange Plaza', C-1, Block G, Bandra - Kurla Complex, Bandra (E), Mumbai - 400 051	Corporate Relationship Department BSE Limited, Rotunda Building, P J Towers, Dalal Street, Fort, Mumbai – 400 001
Scrip Code- RITES	Scrip Code- 541556

<u>Sub: Compliance under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

Dear Sir/ Madam.

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure of Related Party Transactions in the format specified in the relevant accounting standards for the half year ended 31st March, 2022.

This is for your information and record.

Thanking You,

Yours faithfully, For RITES Limited

Joshit Ranjan Sikidar

Company Secretary & Compliance Officer

Membership No.: A32442

(Amount In Lacs)

									Additional disclotransaction relations the listed entity/speriod when such	es to loa subsidia	ns, inter-corp ry. These det	oorate deposit ails need to b	s, advance	s or investr	ments made o	given by
	Details of the party (listed entity /subsidiary) entering into the			Value of the related party	Value of transaction	due to ei as a res trans	nonies are ither party sult of the action Vote 1)	In case any fina is incurred to r inter-corporate or inv	nake or	give loans, s, advances	Details of th	ne Ioans, in	ter-comora investmen	ate deposits, a ets	dvances or	
S. No	- transaction	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	transaction as approved by the audit	during the reporting	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ 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)
	RITES LIMITED	Rahul Mithal	Key Management Personnel	Short term Employee Benefits*	N.A	29,58										
	RITES LIMITED	Rajeev Mehrotra	Key Management Personnel	Short term Employee Benefits*	N.A	14.51										
	RITES LIMITED	Bibhu Prasad Nayak	Key Management Personnel	Short term Employee Benefits*	N.A	48.48									59	
	RITES LIMITED	V.G Suresh Kumar	Key Management Personnel	Short term Employee Benefits*	N.A	35,78										
	RITES LIMITED	Anil Vij	Key Management Personnel		N.A	37,17										
	RITES LIMITED	Parmod Kumar Narang	Key Management Personnel		N.A	5.43										
	RITES LIMITED	Joshit Ranjan Sikidar	Key Management Personnel		N.A	32.82										
	RITES LIMITED	Laxman Tammanna Tapashi	Key Management Personnel		N.A	3.85										
	RITES LIMITED	Godawari Mishra	Key Management Personnel	Sitting Fees	N A	3,60									*	10
0	RITES LIMITED	Dineshananda Goswami	Key Management Personnel			3.10										
I	RITES LIMITED	Likha Togu	Key Management Personnel		N.A	1,55										
2	RITES LIMITED	Container Corporation of India Ltd	Companies under common control		N,A	209_48										+-

13	RITES LIMITED	Ministry of Railways		Procurement/Purchases	NA	10452,00						
14	RITES LIMITED	Ministry of Railways	Controlling	Bad Debts Written Off	N,A	1585,00						
15	RITES LIMITED	Indian Railways Institute of Mechanical and Electrical Engineering	Others	Training Expenses	N,A	1.00						
16	RITES LIMITED	Ministry of Railways	Controlling Authority	Consumables	N,A	48 95						
17	RITES LIMITED	Rahul Mithal	Key Management Personnel	Outstanding Loan Amount			5,06					
18	RITES LIMITED	Ministry of Railways	Controlling Authority	Dividend paid	N A	26893.00						
19	RITES LIMITED	IRFC	Companies under common control		N.A	376,00						
20	RITES LIMITED	RITES Contributory Provident Fund Trust	Trust	Contribution	N.A	3305.00						
21	RITES LIMITED	RITES Superannuation Pension Trust	Trust	Contribution	N.A	1207,00						
22	RITES LIMITED	RITES Ltd Retired Employee Medical Trust	Trust	Contribution	N.A	214.00						
23	RITES LIMITED	RITES Employee Group Gratuity cum Life Insurance Scheme Trust			N:A							
24	RITES LIMITED	Joshit Ranjan Sikidar		Post Employment Benefits	N,A	3,92						
25	RITES LIMITED	Rahul Mithal		Post Employment Benefits	N,A	5.19				11		
26	RITES LIMITED	Rajeev Mehrotra	Key Management Personnel	Other Long Term Benefits	N.A	1,41						
27	RITES LIMITED	Bibhu Prasad Nayak		Post Employment Benefits	N.A	7,07						
28	RITES LIMITED	V.G Suresh Kumar		Post Employment Benefits	N.A	4.07						
29	RITES LIMITED	An I Vij	Key Management Personnel	Post Employment Benefits	N.A	4,50						
30	RITES LIMITED	Parmod Kumar Narang	Key Management Personnel		N.A	0,57						
31	RITES LIMITED	Bibhu Prasad Nayak	Key Management Personnel	Other Long Term Benefits	N.A	10.79						
32	RITES LIMITED	Dedicated Freight Corridor	Companies under common control		N.A	2616 30						

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3	RITES LIMITED		Companies under		N.A	10037,69							
		Finance	common control	provided by the			1	1 1					
		Corporation		Company									
1	RITES LIMITED		Companies under		N.A	6.71							
*	INTES EINITED		common control										
		Organisation											
				Company		2272	_						
5	RITES LIMITED	IRCON	Companies under			283.61					1		
		International	common control	provided by the				1 1					
		Limited		Company									
5	RITES LIMITED	Konkan Rail	Companies under	Services	N.A	241.30							
,	TOTAL DESIGNATION	Corporation	common control				1 1	1 1					AU II
				Company				1 1					
		Limited			NT 1	41.61		 	 				
7	RITES LIMITED		Companies under			41,61		1 1					
		Metro Rail	common control					1 1					
				Company									
3	RITES LIMITED	Maharashtra Rail	Companies under	Services	N.A	81,97							
•			common control					1 1					1
		annasu detai c		Company				1 1					
	in restrict y an arrestr	Vaccination and			NT A	9.95	+	-	 	-			
)	RITES LIMITED		Companies under			9,93							(i) I'
		Vikash	common control										1
		Corporation		Company									
)	RITES LIMITED	National High	Companies under	Services	N.A	403.16							11 7
	NOVOCATI		common control					1					
		CK-12-11		Cempany						-			4
	To remode 1 Th (TETET)	BOTH Francis			N.A	79.50							
	RITES LIMITED	Rail Land	Companies under			19.50		1 1					
			common control					1 1					41 7
		Authority		Company				_					
	RITES LIMITED	Rail Vikas Nigam	Companies under	Services	N.A	9.23		1 1					
		Limited	common control	provided by the				1					
		Limited		Company									
_	m service a va compres	1000			N.A	20164.00							
3	RITES LIMITED	Ministry of				20104.00		1 1					
		Railways		provided by the				1 1					
				Company				 					
l	RITES LIMITED	Ministry of			N.A	831,00	1 1	1 1					
		Railways	Authority	obtained by the				1 1					
				Company			1						
5	RITES LIMITED	Rail Tel	Companies under		N.A	21.00							
)	KULES CHALLED		common control		777.1	54.00		1 1					
		Corporation	COUNTRIES COLITICAL				1	1 1					
				Company		100.00	+						
	RITES LIMITED	Container	Companies under		N.A	400.00							
		Corporation of	common control	Written Off									
		India Limited								_	_		+
	RITES LIMITED	Dedicated Freight	Companies under	Bad Debts	N.A	71.00							U
	LA LES CHAILLED	Corridor Corridor	common control		1255								
_					N.A	7,00							
	RITES LIMITED	Konkan Railways			IN A	700							
			common control					+ +					
,	RITES LIMITED	National Railways			N.A	2.00							1
	. V. 1	Museum		Written Off									
)	RITES LIMITED	Rahul Mithal	Key Management	Loans Given	N.A	7.00						1	
	MITES DUMITED	TAMALUS STERRINGS	Personnel										
_	C STATE OF THE PROPERTY.	90 T. L. V. P. C. J.		T man	N.A.	1.94							
	RITES LIMITED	Rahul Mithal	Key Management		IN, CL	DATE:							
				Recovered			0.00		 				-
	RITES LIMITED	Rahul Mithal	Key Management	Interest	N.A	0.22	0.22						
	COLORED C		Personnel	Accrued					 				
_	RITES LIMITED	REMC Limited	Subsidiary		NA	442.00							
	MILED LIMITED	KEIVIC Dimited			[1			N
i		1		Fee		0.00		 					
3		Carlotte Control											and the second
4	RITES LIMITED	REMC Limited	Subsidiary		N.A	216.00		1 1					
	RITES LIMITED	REMC Limited	Subsidiary	Fund received for renovation of office	N.A	216.00							

									 	 	 _	
				building								
55	RITES LIMITED	REMC Limited	Subsidiary	Investment	N.A		3570.00	3570.00				
56	RITES LIMITED	REMC Limited	Subsidiary	Amount Receivables	N.A		248.00	86.00				
57	RITES LIMITED	REMC Limited	Subsidiary	Deposit for renovation of office building	N.A		50,00	32,00				
58	RITES LIMITED	REMC Limited	Subsidiary	Recoverable	N.A			3_00				
59	RITES LIMITED	M/s. RITES Afrika Pty Limited	Subsidiary	Investments	N.A		1.00	1.00				
50	RITES LIMITED	M/s. RITES Afrika Pty Limited	Subsidiary	Amount Receivables	N.A		38,00	4.00				
51	RITES LIMITED	M/s SAIL-RITES Bengal Wagon	Joint Venture	Interest on Loans Given	N.A	4.00						
52	RITES LIMITED	M/s SAIL-RITES Bengal Wagon	Joint Venture	Investments	N,A		2400.00	2400.00				
53	RITES LIMITED	M/s SAIL-RITES Bengal Wagon	Joint Venture	Receivables	N.A		4.00	5.00				
54	RITES LIMITED	Indian Railway Station Development Corporation	Joint Venture	Foreign Service Contribution/Re mittance		41,00						
55	RITES LIMITED	Indian Railway Station Development Corporation	Joint Venture	Investments	N.A		4800,00	4800.00				
56	RITES LIMITED	M/s RITES Afrika Pty Limited	Subsidiary	fees received	N.A	13.00						
57	RITES LIMITED	M/s. RITES Afrika Pty Limited	Subsidiary	Dividend Received	N.A	3,00						
58	RITES LIMITED	REMC Limited	Subsidiary	Reimbursement	N.A	188,00						

^{*}Short term Employee Benefits include Remuneration, PRP for 2 years, HRR & Perquisites and Medical expenses.