



Texmaco Rail & Engineering Ltd.

Belgharia Works

CIN No.: L29261WB1998PLC087404
GSTIN No. 19AABCT2592E1ZA

10th June, 2021

*National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block G,
Bandra - Kurla Complex
Bandra (E), Mumbai - 400051*
Symbol - TEXRAIL

*BSE Limited
P. J. Towers,
Dalal Street,
Mumbai - 400001*
Scrip Code - 533326

Dear Sirs,


We are enclosing herewith the disclosure of Related Party Transactions of the Company on consolidated basis for the half year ended 31st March, 2021 in the format specified in the relevant Accounting Standards for Annual Results, as required under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

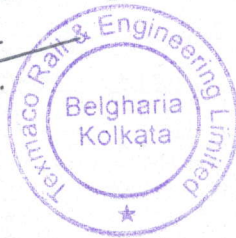
This is for your information and record.

Thanking you,

Yours faithfully,

For Texmaco Rail & Engineering Limited

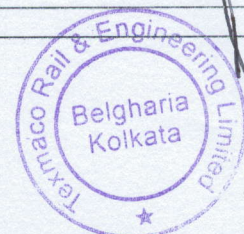

Ravi Varma
Company Secretary &
Compliance Officer



RELATED PARTY DISCLOSURE - ON CONSOLIDATED BASIS FOR THE HALF YEAR ENDED 31ST MARCH, 2021

(a) Name of the related parties and relationship as per Ind AS 24, where transactions exists.

Relationship	Parties where control Exist H2 (2020-21)
A. Key Management Personnel	<p>Mr. S. K. Poddar, Executive Chairman</p> <p>Mr. Indrajit Mookerjee, Managing Director (Resigned as Managing Director w e f. 2nd April,2020)</p> <p>Mr. Ashish Kr. Gupta, Deputy Managing Director (Appointed w e f. 17th November,2020)</p> <p>Mr. A. K. Vijay, Executive Director (Finance) & CFO</p> <p>Mr. D. H. Kela, Executive Director & CEO (SF)</p> <p>Mr. Ravi Varma Company Secretary</p> <p>Mr. A. C. Chakrabortti, Independent Director</p> <p>Mr. D. R. Kaarthikeyan Independent Director</p> <p>Ms. Mridula Jhunjhunwala, Independent Director (Ceased w e f. 19th March, 2021 on completion of her tenure)</p> <p>Mr. Sunil Mitra, Independent Director</p> <p>Mr. Utsav Parekh, Independent Director</p> <p>Mr. Virendra Sinha, Independent Director (Appointed w e f. 17th February,2021)</p> <p>Ms. Rusha Mitra, Independent Director (Appointed w e f. 17th February,2021)</p> <p>Mr. Akshay Poddar, Non-Executive Director</p>
B. Relative of Key Management Personnel	<p>Ms. Jyotsna Poddar, (Wife of Mr. S.K.Poddar)</p> <p>Ms. Puja Poddar, (Daughter in Law of Mr. S.K.Poddar and wife of Mr. Akshay Poddar)</p> <p>Ms. Shradha Agarwal, (Daughter of Mr. S.K.Poddar)</p>
C. Associate	<p>Texmaco Defence Systems Pvt. Ltd. (41% of Capital held by Company)</p>
D. Joint Ventures	<p>Touax Texmaco Railcar Leasing Pvt. Ltd. (50.00% of Capital held by Company)</p> <p>Wabtec Texmaco Rail Pvt. Ltd. (40.00% of Capital held by Company)</p> <p>Kalindee Cobra JV</p> <p>Kalindee Kapoor Railcon JV</p> <p>Kalindee Karthik JV</p> <p>Kalindee VNC JV</p> <p>Kalindee IF&IS JV</p> <p>GMR TPL KRNI JV</p> <p>Kalindee Rahee JV</p> <p>Kalindee URC JV</p> <p>Tata Projects - Kalindee JV</p> <p>JMC-GPT-Vijaywargi-Bright Power JV</p> <p>JMC-Vijaywargi-Bright Power JV</p> <p>Bright - Vijaywargi JV</p> <p>Texmaco - Rahee JV</p> <p>Bright - Kalindee JV</p> <p>Bright - Texmaco JV</p> <p>ISC Projects- Texmaco JV</p> <p>Kalindee ASIS JV</p>



E. Group Company where transaction exists.	Duke Commerce Ltd
	Adventz Securities Enterprises Ltd.
	Zuari Global Ltd.
	New Eros Tradecom Ltd
	Master Exchange & Finance Ltd.
	Adventz Investments Co. Pvt. Ltd.
	Adventz Finance Pvt. Ltd.
	Eureka Traders Pvt. Ltd.
	Abhishek Holdings Pvt. Ltd.
	Greenland Trading Company Pvt. Ltd.
	Indrakshi Trading Company Pvt. Ltd.
	Zuari Management Services Ltd.
	High Quality Steels Ltd
	Lionel India Limited
	Lionel Edwards Limited
	Texmaco Infrastructure & Holdings Ltd.
	Zuari Investments Ltd.
	Zuari Sugar and Power Ltd.
	Paradeep Phosphate Ltd.
	The Pench Valley Coal Company Ltd.
Magnacon Electricals India Limited	



[Handwritten signature]

(b) Related Party Transactions						(Rs in Lakhs)	
Nature of Transactions	Other Related Party	Subsidiary	Associate	Joint Ventures	Key Magt Personnel	Grand Total	Balance Outstanding as on 31.03.2021
Remuneration Paid	--	--	--	--	337.31	337.31	--
Sitting Fees & Commission	--	--	--	--	27.57	27.57	--
Investment	0.00	--	--	266.83	--	266.83	6908.96
Loans & Advances Given	--	--	37.84	195.28	--	233.12	201.60
Loans & Advances Received/Repaid	5665.00	--	--	--	(3500.00)	2165.00	19465.00
Dividend Paid	111.38	--	--	--	4.24	115.62	--
Dividend Received	4.70	--	--	--	--	4.70	--
Rent Paid	42.29	--	--	--	--	42.29	73.03
Rent Received	0.56	--	0.05	1.61	--	2.22	0.48
Interest Paid	827.71	--	--	--	275.65	1103.36	968.35
Interest Received	--	--	13.25	--	--	13.25	47.81
Services Received	198.58	--	--	--	--	198.58	83.29
Purchase of Good	--	--	--	110.80	--	110.80	--
Sale of Goods & Service	--	--	--	5854.71	--	5854.71	4855.08
Sale of Goods	--	--	--	4384.27	--	4384.27	4513.77
Sale of Service	--	--	--	169.43	--	169.43	43.29
Deposit Against Order	--	--	--	--	--	--	24.56
Interest Receivable against CCD given	--	--	--	104.46	--	104.46	862.25
Amount paid by the Company	--	--	--	--	--	--	3.60
Amount paid by the company on behalf of Others	--	--	--	64.06	--	--	2590.67
Mobilization Advance Received	--	--	--	--	--	--	--
Corporate Guarantee Given	--	--	--	--	--	--	2664.87
Corporate Guarantee Received	--	--	--	--	--	--	5000.00

