



## Texmaco Infrastructure & Holdings Limited

TEXINFRA

12<sup>th</sup> May, 2023

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

*BSE Limited*  
*P. J. Towers,*  
*Dalal Street,*  
*Mumbai – 400001*  
**Scrip Code - 505400**

Dear Sirs,

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the applicable disclosure of Related Party Transactions of the Company in the format prescribed by the SEBI vide its circular no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22<sup>nd</sup> November, 2021, for the half year ended 31<sup>st</sup> March, 2023.

This is for your information and record.

Thanking you,

Yours faithfully,

For **Texmaco Infrastructure & Holdings Limited**

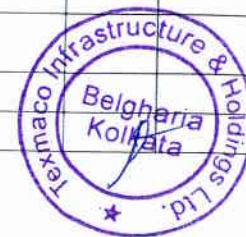
  
Ganesh Gupta

Chief Financial Officer



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 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					Details of the loans, inter-corporate deposits, advances or investments		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	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	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		KISHOR KUMAR RAJGARIA		Key Management Person	Remuneration	The remuneration is in terms of shareholders' approval/ NRC & Board	19.89	0.00	0.00								
2	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		GANESH GUPTA		Key Management Person	Remuneration		5.78	0.00	0.00								
2	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		RAHUL HARSH		Key Management Person	Remuneration		3.21	0.00	0.00								
3	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		SIRAJUDDIN KHAN		Key Management Person	Remuneration		38.60	0.00	0.00								
4	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		ARVIND KUMAR CHAUBEY		Key Management Person	Remuneration		0.43	0.00	0.00								
4	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		GAURAV AGARWALA		Other related party	Remuneration		43.06	0.00	0.00								
5	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		AKSHAY PODDAR		Key Management Person	Sitting Fees & Commission		1.20	0.00	0.00								
6	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		JYOTSNA PODDAR		Key Management Person	Sitting Fees & Commission		0.60	0.00	0.00								
7	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		SAROJ KUMAR PODDAR		Key Management Person	Sitting Fees & Commission		0.80	0.00	0.00								
8	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		RAVI TODI		Key Management Person	Sitting Fees & Commission		1.60	0.00	0.00								
9	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		SANTOSH KUMAR RUNGTA		Key Management Person	Sitting Fees & Commission		1.40	0.00	0.00								
10	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		UTSAV PAREKH		Key Management Person	Sitting Fees & Commission		0.10	0.00	0.00								
11	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		D R KAARTHIKEYAN		Key Management Person	Sitting Fees & Commission		1.20	0.00	0.00								
12	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		RAMYA HARIHARAN		Key Management Person	Sitting Fees & Commission		0.80	0.00	0.00								
13	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		ATHAR SHAHEB		Key Management Person	Sitting Fees & Commission		1.00	0.00	0.00								
14	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		LIONEL INDIA LIMITED		Associate	Investment	0.00	525.45	525.45									
15	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		LIONEL INDIA LIMITED		Associate	Security Deposit	0.00	1.30	1.30									



16	TEXMACO INFRASTRUCTURE & HOLDINGS LTD		LIONEL INDIA LIMITED		Associate	Rent received	25.00	-4.27	5.12	2.34								
17	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		LIONEL INDIA LIMITED		Associate	Purchase of goods and services	30.00		0.22	0.00	0.00							
18	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		Texmaco Rail & Engineering Limited		Other related party	Investment		0.00	29659.50	24833.25								
19	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		Texmaco Rail & Engineering Limited		Other related party	Security Deposit		0.00	11.46	11.46								
20	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		Texmaco Rail & Engineering Limited		Other related party	Dividend Paid		0.00	0.00	0.00								
							As per the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, payment of dividend is not considered as a Related Party Transaction. However, for the purpose of disclosure, the details of dividend paid to Related Parties have been provided.											
21	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		Zuari Industries Limited		Promoter	Dividend Received		0.00	0.00	0.00								
							Received as a shareholder in terms of necessary approval of the counter party											
22	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		Zuari Industries Limited		Promoter	Dividend Paid		0.00	0.00	0.00								
							As per the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, payment of dividend is not considered as a Related Party Transaction. However, for the purpose of disclosure, the details of dividend paid to Related Parties have been provided.											
23	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		Zuari Industries Limited		Promoter	Security Deposit		0.00	5.30	5.30								
24	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		Zuari Industries Limited		Promoter	Rent Received	50.00	12.44	5.61	0.31								
25	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		Zuari Industries Limited		Promoter	Investment		0.00	4539.57	2995.12								
26	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		Zuari Agro Chemicals Ltd.		Other related party	Investment		0.00	5254.72	3636.15								
27	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		Gobind Sugar Mills Limited		Other related party	Rent received	75.00	29.01	0.22	0.00								
28	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		Gobind Sugar Mills Limited		Other related party	Interest Received	200.00	52.98	396.43	419.11								
29	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		Gobind Sugar Mills Limited		Other related party	Security Deposit		0.00	12.37	12.37								
30	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		Gobind Sugar Mills Limited		Other related party	Loans & Advances		0.00	850.00	850.00								
31	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		Hettich India Pvt. Ltd.		Other related party	Security Deposit		0.00	38.16	38.16								
32	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		Hettich India Pvt. Ltd.		Other related party	Rent received	150	67.24	0.00	0.00								
33	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		Animark Enterprises Pvt. Limited		Other related party	Rent paid	15.00	4.76	0.00	0.00								
34	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		Zuari Infraworld Ltd.		Other related party	Investment		0.00	4261.00	4438.00								



35	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	Zuari Infraworld Ltd.	Other related party	Loans & Advances		0.00	500.00	500.00											
36	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	Zuari Infraworld Ltd.	Other related party	Interest Received	150	41.76	291.65	304.23											
37	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	HIGH QUALITY STEELS LIMITED	Subsidiary	Purchase of goods and services	50.00	15.71	2.23	3.57											
38	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	HIGH QUALITY STEELS LIMITED	Subsidiary	Investment		0.00	30.23	30.23											
39	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	HIGH QUALITY STEELS LIMITED	Subsidiary	Loans & Advances	700	0.00	905.25	905.25											
40	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	HIGH QUALITY STEELS LIMITED	Subsidiary	Interest Received	200.00	46.27	500.68	542.32											
41	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	SIMON INDIA LIMITED	Other related party	Rent received	50.00	12.00	0.00	0.00											
42	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	SIMON INDIA LIMITED	Other related party	Security Deposit		6.00	0.00	6.00											
42	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	MACFARLANE AND COMPANY LIMITED	Subsidiary	Investment		0.00	2.88	2.88											
43	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	MACFARLANE AND COMPANY LIMITED	Subsidiary	Rent Paid	30	16.50	0.00	0.00											
	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	Texmaco Rail & Engineering Limited	Other related party	Rent Paid		0.72	0.00	0.00											
44	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	VALLEYVIEW LANDHOLDINGS PRIVATE LIMITED	Subsidiary	Investment		0.00	1.00	1.00											
45	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	VALLEYVIEW LANDHOLDINGS PRIVATE LIMITED	Subsidiary	Loans & Advances	100.00	0.00	2.00	2.00											
46	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	VALLEYVIEW LANDHOLDINGS PRIVATE LIMITED	Subsidiary	Interest Received	20.00	0.14	0.57	0.70											
47	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	TEXMACO RAIL & ENGINEERING LIMITED	Other related party	Dividend Received		0.00	0.00	0.00											
48	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	SAROJ KUMAR PODDAR	Key Management Person	Dividend Paid		0.00	0.00	0.00											
49	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	JYOTSNA PODDAR	Key Management Person	Dividend Paid		0.00	0.00	0.00											
50	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	SHRADHA AGARWALA	Other related party	Dividend Paid		0.00	0.00	0.00											
51	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	PUJA PODDAR	Other related party	Dividend Paid		0.00	0.00	0.00											
52	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	AKSHAY PODDAR	Key Management Person	Dividend Paid		0.00	0.00	0.00											
53	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	ATIKSH PODDAR	Other related party	Dividend Paid		0.00	0.00	0.00											
54	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	AASTHI AGARWALA	Other related party	Dividend Paid		0.00	0.00	0.00											
55	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	ANISHA BERLIA	Other related party	Dividend Paid		0.00	0.00	0.00											
56	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	ADVENTZ SECURITIES ENTERPRISES LTD.	Other related party	Dividend Paid		0.00	0.00	0.00											
57	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	ADVENTZ FINANCE PVT. LTD.	Other related party	Dividend Paid		0.00	0.00	0.00											
58	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	DUKE COMMERCE LTD.	Other related party	Dividend Paid		0.00	0.00	0.00											
59	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	GREENLAND TRADING PVT. LTD.	Other related party	Dividend Paid		0.00	0.00	0.00											

Received as a shareholder in terms of necessary approval of the counter party

As per the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, payment of dividend is not considered as a Related Party Transaction. However, for the purpose of disclosure, the details of dividend paid to Related Parties have been provided.



60	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	INDRAKSHI TRADING COMPANY PVT. LTD.	Other related party	Dividend Paid		0.00	0.00	0.00									
61	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	JEEWAN JYOTI MEDICAL SOCIETY	Other related party	Dividend Paid		0.00	0.00	0.00									
62	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	MASTER EXCHANGE & FINANCE LTD.	Other related party	Dividend Paid		0.00	0.00	0.00									
63	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	NEW EROS TRADECOM LTD.	Other related party	Dividend Paid		0.00	0.00	0.00									
64	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	PREMIUM EXCHANGE & FINANCE LTD.	Other related party	Dividend Paid		0.14	0.00	0.00									
65	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	ZUARI INTERNATIONAL LTD.	Other related party	Dividend Paid		9.61	0.00	0.00									
66	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	TEXMACO RAIL & ENGINEERING LIMITED	Other related party	Rent received	65.00	8.59	34.91	19.44									
67	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	JYOTSNA PODDAR	Key Management Person	Sale of shares		0.00	1.80	0.00									
<b>Total</b>						<b>448.03</b>											

Notes:

- The details in this format are provided in respect of all related party transactions undertaken during the reporting period and opening and closing balances, have been disclosed for existing related party transactions.
- Remuneration (includes Salary / Sitting fees / Commission) to Directors and Key Managerial Personnel are approved by the Nomination and Remuneration Committee / the Board of Directors / the Shareholders, as may be applicable
- The value of transactions approved, in case of omnibus approval granted by the Audit Committee, are for the financial year 2022-23

