

RVNL/SECY/STEX/2022

06.07.2022

BSE Limited 1st Floor, New Trade Wing, Rotunda Building, Phiroze Jeejeebhoy Towers, Dalal Street Fort, Mumbai-400001 Scrip: 542649	National Stock Exchange of India Ltd. Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai - 400051 Scrip: RVNL
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Sub: **Compliance with Regulation 23 (9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir,

Pursuant to Regulation 23(9) of the SEBI (LODR) Regulations, 2015, we are enclosing herewith the revised disclosure of Related Party Transactions in the format specified under SEBI Circular bearing reference no, SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021 for the half- year ended 31st March, 2022.

Kindly take the above on your records please.

Thanking You,

Yours faithfully,
For Rail Vikas Nigam Limited



Kalpna

(Kalpana Dubey)
Company Secretary & Compliance Officer

Encl: As above

Amount Rs in Crore

S. No	Details of the party (list entity /subsidiary) entering into the transaction		Details of the counter party			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 in debt edness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				Purpose for which the funds will be utilized by the ultimate recipient of funds (end-use)
	Name	PAN	Name	PAN	Relationship of the counter party with the listed entity or its subsidiary				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	
Total (of Note 6b)	Rail Vikas Nigam Limited	AACC R5652A	HSRC INFRA SERVICES LIMITED (FORMERLY KNOWN AS HIGH SPEED RAIL CORPORATION OF INDIA LTD.)	AACCH 9823R	Subsidiaries	Project execution and other administrative expenses	N/A	11.28	(0.51)	(7.17)								
						Equity investment	N/A	24.89										

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	KUTCH RAILWAY COMPANY LIMITED	AACCK 3258R	Entities with joint control or significant influence over entity	Revenue from Operations	N/A	281.53	32.30	(141.50)											
				Dividend income	N/A	10.00													
	KRISHNAPATNAM RAILWAY COMPANY LIMITED	AADCK 1428L	Entities with joint control or significant influence over entity	Revenue from Operations	N/A	(5.74)	1329.00	1368.28											
				Interest income on outstanding balances	N/A	58.07													
	BHARUCH DAHEJ RAILWAY COMPANY LIMITED	AADCB 2171P	Entities with joint control or significant influence over entity	Revenue from Operations	N/A	0.00	6.96	6.96											
	ANGUL SUKINDA RAILWAY LIMITED	AAHCA 6638E	Entities with joint control or significant influence over entity	Revenue from Operations	N/A	261.51	(124.80)	(125.54)											
	HARIDASPUR PARADIP RAILWAY COMPANY LIMITED	AABCH 9319R	Entities with joint control or significant influence over entity	Revenue from Operations	N/A	56.70	50.71	0.46											
				Equity investment	N/A	39.09													
	DIGHI ROHA RAIL LIMITED	AAFCD 4667A	Entities with joint control or significant influence over entity	Revenue from Operations	N/A	0.00	0.77	0.83											
	MINISTRY OF RAILWAY, GOVERNMENT OF INDIA	ZZZZZ 999Z	Parent	Revenue from Operations	N/A	10716.05	2946.38	(530.06)											
				Final Dividend Paid F.Y. 2020-21	N/A	71.74													



				Interim Dividend Paid F.Y. 2021-22	N/A	257.62													
				RVNL MEDICAL AND WELFARE TRUST	ZZZZ9997	Other related party	Subscription to Medical fund	N/A	0.54	4.55	0.02								
				MR. PRADEEP GAUR	ACNPG1514A	Chairman and Managing Director	Key management personnel of entity or parent	N/A	0.49										
				MR. AJAY KUMAR	AGAPK8477B	Director (Personnel)	Key management personnel of entity or parent	N/A	0.44										
				MR. SANJEEB KUMAR	AHGPK6147B	Director (Finance) & CFO	Key management personnel of entity or parent	N/A	0.31										
				MR. RAJESH PRASAD	AFAPP4451K	Director (Operations)	Key management personnel of entity or parent	0.40	0.40										
				MR. VINAY SINGH	AGIPSS440A	Director (Projects)	Key management personnel of entity or parent	0.47	0.47										
				MR. DHANANJAYA SINGH	AJNPS4771Q	Govt. Nominee Director	Key management personnel of entity or parent	N/A	0.00										



	MR. RAJESH ARGAL	AATPA 9883A	Govt. Nominee Director	Key management personnel of entity or parent	N/A	0.00														
	MAJOR GENERAL (RETD.) CYRUS ADDIE PITHAWALLA	ABKPP 4979N	Independent Director	Key management personnel of entity or parent	N/A	0.02														
	MR. SREENIVASA MURTHY RANGAIAH	AGLPR 8649H	Independent Director	Key management personnel of entity or parent	N/A	0.01														
	DR. M. V. NATESAN	AAKPN 7773P	Independent Director	Key management personnel of entity or parent	N/A	0.01														
	MR. ANUPAM MALLIK	AANP M7412 M	Independent Director	Key management personnel of entity or parent	N/A	0.00														
	SMT. KALPANA DUBEY (RESUMPTION OF CHARGE W.E.F. 09.02.2022)	AMHP D4227 B	Company Secretary & Compliance Officer	Key management personnel of entity or parent	N/A	0.04														
	SMT. DEEPIKA MEHTA (UPTO 09.02.2022)	BWBPS 4962F	Company Secretary & Compliance Officer	Key management personnel of entity or parent	N/A	0.01														

संजीव कुमार / SANJEEB KUMAR
निदेशक (वित्त) / Director (Finance)
रेल विकास निगम लि० / Rail Vikas Nigam Ltd.
(भारत सरकार का उद्यम) / (A Govt. of India Enterprise)
नई दिल्ली-110066 / New Delhi-110066



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Sanjeeb Kumar