



BCPL *Railway Infrastructure Limited*

November 14, 2023

The Corporate Relationship Department
BSE Limited (BSE)
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai – 400 001

Scrip Code - 542057

Dear Sir/Ma'am,

Sub: Disclosure pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed the disclosure on Related Party Transactions on a consolidated basis drawn in accordance with the applicable accounting standards for the half year ended on September 30, 2023 in prescribed format.

The same is also available on the Company's website i.e. www.bcril.com.

This is for your information and records.

Yours faithfully,

For BCPL Railway Infrastructure Limited

DEVS
HREE
SINHA

Digitally signed by DEVSHREE
SINHA
DN: cn=DEVSHREE SINHA,
c=IN, o=BCPL RIL, ou=SECT1,
email=DEVSHREE.SINHA@BCPL
RIL.COM,
serialNumber=d64607748026,
c=IN, o=BCPL RIL, ou=SECT1,
email=DEVSHREE.SINHA@BCPL
RIL.COM

Devshree Sinha
Company Secretary

REGISTERED OFFICE

112, Raja Ram Mohan Roy Sarani, Ground Floor, Kolkata - 700 009, Phone : 2219 0085 / 1814, 9674911100, Fax : 91 33 2241 8401

E-mail : corp@bcril.com, Website : www.bcril.com CIN NO :- L51109WB1995PLC075801

RELATED PARTY TRANSACTION FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2023

Rs in lacs

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.																				
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by 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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds	
1	BCPL Railway Infrastructure Ltd	AACCB2172P	Aparesh Nandi	ACUPN1297N	Director, Chairman	Any other transaction	Director sitting fees	NA	0.37	0	0									
2	BCPL Railway Infrastructure Ltd	AACCB2172P	Jayanta Kumar Ghosh	ADPPG0794F	Managing Director	Remuneration		NA	32.52	2.83	0									
3	BCPL Railway Infrastructure Ltd	AACCB2172P	Uday Narayan Singh	ALCPS0243E	Executive Director & CFO	Remuneration		NA	26.02	0.83	3.72									
4	BCPL Railway Infrastructure Ltd	AACCB2172P	Debasis Sircar	AQIPS4216N	Executive Director	Remuneration		NA	4.20	3.99	0									
5	BCPL Railway Infrastructure Ltd	AACCB2172P	Sanghamitra Mukherjee	AENPM2410F	Independent Director	Any other transaction	Director sitting fees	NA	0.37	0	0									
6	BCPL Railway Infrastructure Ltd	AACCB2172P	Swapan Kumar Chakraborty	ACKPC0554H	Independent Director	Any other transaction	Director sitting fees	NA	0.53	0	0									



7	BCPL Railway Infrastructure Ltd	AACCB2172P	Sudipta Kumar Mukherjee	AMCPM4758R	Independent Director	Any other transaction	Director sitting fees		NA	0.53	0	0							
8	BCPL Railway Infrastructure Ltd	AACCB2172P	Ranjit Kumar Mondal	AIIEPM4449D	Independent Director	Any other transaction	Director sitting fees		NA	0.37	0	0							
9	BCPL Railway Infrastructure Ltd	AACCB2172P	Devshree Sinha	ASQPR7455N	Company Secretary	Remuneration			NA	4.69	0.66	0.74							
10	BCPL Railway Infrastructure Ltd	AACCB2172P	Saakshi Singh	BLSPS6013H	VP, Purchase & Logistics and daughter of Mr U N Singh	Remuneration			NA	2.83	0.39	0.45							
11	BCPL Railway Infrastructure Ltd	AACCB2172P	Phoenix Overseas Limited	AADCP0393F	Associate Company	Purchase of goods or services		1200	Omnibus Approval	0	0	0							
12	BCPL Railway Infrastructure Ltd	AACCB2172P	Phoenix Overseas Limited	AADCP0393F	Associate Company	Sale of goods or services		800	Omnibus Approval	0	55.42	55.42							
13	BCPL Railway Infrastructure Ltd	AACCB2172P	BCPL - EMC - JV	AAMFB5418M	Joint Venture firm	Any other transaction	Contractual income		NA	0	83.77	83.77							
14	BCPL Railway Infrastructure Ltd	AACCB2172P	BCL Bio Energy Private Limited	AAJCB8306L	Subsidiary Company	Interest received		90	Omnibus Approval	0	0	0			Loan	9.00%	Repayable on demand	Unsecured	To meet outflows pertaining to project execution works for the subsidiary's plant

