



TEXMACO

Texmaco Rail & Engineering Ltd.

Belgharia Works

CIN No.: L29261WB1998PLC087404
GSTIN No. 19AABCT2592E1ZA

13th November, 2020

National Stock Exchange of India Limited
Exchange Plaza,
Bandra - Kurla Complex
Bandra (E), Mumbai – 400051
Symbol - TEXRAIL

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

Dear Sir(s),

We are enclosing herewith the disclosure of Related Party Transactions of the Company on consolidated basis for the half year ended 30th September, 2020 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.

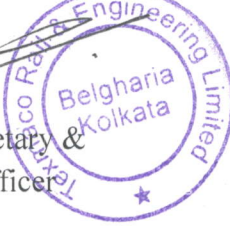
This is for your information and record.

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 30TH SEPTEMBER, 2020

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

Relationship	Parties where control Exist H1 (2020-21)
A. Key Management Personnel	Mr. S. K. Poddar, Executive Chairman Mr. Indrajit Mookerjee, Managing Director (Redesignated as Managing Director w.e.f. 2nd April,2020) Mr. A. K. Vijay, Executive Director (Finance) & CFO Mr. D. H. Kela, Executive Director & CEO (SF) Mr. Ravi Varma, Company Secretary Mr. A. C. Chakrabortti, Independent Director Mr. D. R. Kaarthikeyan, Independent Director Ms. Mridula Jhunjhunwala, Independent Director Mr. Sunil Mitra, Independent Director Mr. Utsav Parekh, Independent Director Mr. Akshay Poddar, Non-Executive Director
B. Relative of Key Management Personnel	Ms. Jyotsna Poddar, (Wife of Mr. S.K.Poddar) Ms. Puja Poddar, (Daughter in Law of Mr. S.K.Poddar) Ms. Shradha Agarwal, (Daughter of Mr. S.K.Poddar)
C. Associate	Texmaco Defence Systems Pvt. Ltd. (41% of Capital held by Company)
D. Joint Ventures	Touax Texmaco Railcar Leasing Pvt. Ltd. (50.00% of Capital held by Company) Wabtec Texmaco Rail Pvt. Ltd. (40.00% of Capital held by Company) Kalindee Cobra JV Kalindee Kapoor Railcon JV Kalindee Karthik JV Kalindee VNC JV Kalindee IF&LS JV GMR TPL KRNL JV Kalindee Rahee JV Kalindee URC JV Tata Projects - Kalindee JV JMC-GPT-Vijaywargi-Bright Power JV JMC-Vijaywargi-Bright Power JV Bright - Vijaywargi JV Texmaco - Rahee JV
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 Ltd. Lionel Edwards Ltd. Texmaco Infrastructure & Holdings Ltd. Zuari Investments Ltd. Indian Furniture Private Ltd. Paradeep Phosphate Ltd. Magnacon Electricals India Ltd.



(b) Related Party Transactions							<i>(Rs in Lakhs)</i>	
Nature of Transactions	Other Related Party	Subsidiary	Associate	Joint Ventures	Key Magt Personnel	Grand Total	Balance Outstanding as on 30.09.2020	
Remuneration Paid	--	--	--	--	220.25	220.25	--	
Sitting Fees & Commission	--	--	--	--	8.20	8.20	--	
Investment	85.77	--	--	200.00	--	285.77	5810.30	
Loans & Advances Given	--	--	2.36	22.58	--	24.94	351.69	
Loans & Advances Received/Repaid	3600.00	--	--	--	5000.00	8600.00	15300.00	
Rent Paid	42.24	--	--	--	--	42.24	164.04	
Rent Received	3.75	--	--	1.62	--	5.37	0.32	
Interest Paid	607.09	--	--	--	74.16	681.25	833.35	
Interest Received	--	--	13.88	--	--	13.88	47.81	
Services Received	393.62	--	--	--	--	393.62	98.41	
Purchase of Good	--	--	--	321.15	--	321.15	477.65	
Sale of Goods & Service	--	--	--	5508.09	--	5508.09	6967.19	
Deposit Against Order	--	--	--	--	--	--	1480.89	
Interest Receivable against CCD given	--	--	--	193.58	--	193.58	670.78	
Amount paid by the Company	--	--	--	--	--	--	3.60	
Amount paid by the company on behalf of	--	--	--	--	--	--	2852.94	
Mobilization Advance Received	--	--	--	--	--	--	53.76	
Corporate Guarantee Given	--	--	--	958.48	--	958.48	2664.87	
Corporate Guarantee Received	--	--	--	--	--	--	5000.00	

