

RVNL/SECY/STEX/2023

09.11.2023

<b>National Stock Exchange of India Ltd.</b> Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051. Scrip: RVNL	<b>BSE Ltd.</b> Department of Corporate Service, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001. Scrip: 542649
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**Sub: Compliance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/ Madam,

Pursuant to Regulation 23(9) of the SEBI (LODR) Regulations, 2015, we are enclosing herewith a disclosure of Related Party Transactions on a consolidated basis for the half- year ended 30<sup>th</sup> September, 2023.

Kindly take the above on your records please.

Thanking You,

Yours faithfully,  
**For Rail Vikas Nigam Limited**

(Kalpana Dubey)  
Company Secretary & Compliance Officer

**Encl: As above**

**"RAIL VIKAS NIGAM LIMITED**  
Disclosure of Related party transactions for half year ended September, 2023"

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					Notes				
	Name	Name	Relationship of the counterparty with the listed entity or subsidiary							Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Name (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	Rail Vikas Nigam Limited	Haridaspur Paradip Railway Company Limited	Entities with joint control or significant influence over entity	Sale of goods or services		19.50			19.50	-5.90	-11.09										
2	Rail Vikas Nigam Limited	Haridaspur Paradip Railway Company Limited	Entities with joint control or significant influence over entity	Interest received		0.08			0.08	0.00	0.00										
3	Rail Vikas Nigam Limited	KUTCH RAILWAY COMPANY LIMITED	Entities with joint control or significant influence over entity	Sale of goods or services		185.24			185.24	52.12	302.11										
4	Rail Vikas Nigam Limited	KUTCH RAILWAY COMPANY LIMITED	Entities with joint control or significant influence over entity	Interest received		29.54			29.54	51.47	85.71										
5	Rail Vikas Nigam Limited	KUTCH RAILWAY COMPANY LIMITED	Entities with joint control or significant influence over entity	Investment		47.56			47.56	0.00	0.00										
6	Rail Vikas Nigam Limited	KRISHNA PATNAM RAILWAY COMPANY LIMITED	Entities with joint control or significant influence over entity	Sale of goods or services		3.73			3.73	761.90	696.30										
7	Rail Vikas Nigam Limited	KRISHNA PATNAM RAILWAY COMPANY LIMITED	Entities with joint control or significant influence over entity	Interest received		81.30			81.30	671.81	742.97										
8	Rail Vikas Nigam Limited	ANGUL SUMINDA RAILWAY LIMITED	Entities with joint control or significant influence over entity	Sale of goods or services		146.14			146.14	-104.74	-47.74										
9	Rail Vikas Nigam Limited	DIGHI ROHA RAIL LIMITED	Entities with joint control or significant influence over entity	Sale of goods or services		0.00			0.00	1.56	1.62										
10	Rail Vikas Nigam Limited	BHARUCH DAHEJ RAILWAY COMPANY LIMITED	Entities with joint control or significant influence over entity	Sale of goods or services		0.05			0.05	1.45	1.45										
11	Rail Vikas Nigam Limited	SHIMLA BYPASS KAITHUGHAT SHAKRAL	Entities with joint control or significant influence over entity	Investment		42.50			42.50	0.00	0.00										
12	Rail Vikas Nigam Limited	Chatra Expressways Private Limited	Entities with joint control or significant influence over entity	Investment		0.00			0.00	0.00	0.00										
13	Rail Vikas Nigam Limited	Indore MMUP Private Limited	Entities with joint control or significant influence over entity	Investment		0.01			0.01	0.00	0.00										
14	Rail Vikas Nigam Limited	Kinet Railwar Solutions Limited	Entities with joint control or significant influence over entity	Investment		0.00			0.00	0.00	0.00										
15	Rail Vikas Nigam Limited	MR. PRADEEP GAUR	Chairman and Managing Director	Remuneration		0.70			0.70	0.00	0.00										
16	Rail Vikas Nigam Limited	Mrs. Anupam Ban	Director (Personnel)	Remuneration		0.51			0.51	0.00	0.00										
17	Rail Vikas Nigam Limited	MR. SANJEEB KUMAR	Director (Finance) & CFO	Remuneration		0.59			0.59	0.00	0.00										
18	Rail Vikas Nigam Limited	MR. RAJESH PRASAD	Director (Operations)	Remuneration		0.59			0.59	0.00	0.00										
19	Rail Vikas Nigam Limited	MR. VINAY SINGH	Director (Projects)	Remuneration		0.61			0.61	0.00	0.00										
20	Rail Vikas Nigam Limited	SMT. KALPAKA DUBEY	Company Secretary & Compliance Officer	Remuneration		0.11			0.11	0.00	0.00										
21	Rail Vikas Nigam Limited	DR. M. V. NATESAN	Independent Director	Any other transaction	Director sitting fees	0.03			0.03	0.00	0.00										
22	Rail Vikas Nigam Limited	MR. ANUPAM MALLIK	Independent Director	Any other transaction	Director sitting fees	0.03			0.03	0.00	0.00										
Total value of transaction during the reporting period									558,8299												

  
**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