





No. RITES/SECY/NSE

Date: November 24, 2022

То:	То:
Listing Department, National Stock Exchange of India Limited 'Exchange Plaza', C-1, Block G, Bandra - Kurla Complex, Bandra (E), Mumbai - 400 051	Corporate Relationship Department BSE Limited, Rotunda Building, P J Towers, Dalal Street, Fort, Mumbai – 400 001
Scrip Code- RITES	Scrip Code- 541556

## Sub: Related Party Transactions for the half year ended on 30th September, 2022

Dear Sir/Madam,

We are enclosing Related Party Transactions for the half year ended on 30<sup>th</sup> September, 2022.

This is as per Regulation 23(9) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations 2018.

This is for your information and record.

Thanking You,

Yours faithfully, For RITES Limited

JOSHIT RANJAN SIKIDAR Digitally signed by JOSHIT RANJAN SIKIDAR Date: 2022.11.24 11:54:42 +05'30'

Joshit Ranjan Sikidar Company Secretary & Compliance Officer Membership No.: A32442

Transforming to GREEN

(Amount In Lacs)

S.No    Subsidiary   Operation of the counterparty   Nature of transaction   N	, advances or inv disclosed only o	porate deposits, adments	r given by porting
Party (listed entity /subsidiary)e ntering into the transaction  S.No  Name  Name  Details of the counterparty  Name  Details of the counterparty  Name  Details of the counterparty  Type of related party transaction of the counterpart with the listed entity or its  Name  Name  Name  Name  Details of the counterparty  Value of the related party transaction of the counterpart with the listed entity or its  Name  Name  Name  Name  Name  Name  Details of the counterparty  Value of the related party transaction during the reporting period(see Note6a)  Note6b)  Opening balance  Opening balance  Opening balance  Nature of indebtedness (loan/issuanc e of debt/ any other of any other of party any other of indebtedness (loan/issuanc e of debt/ any other of any other of corporate deposits advances or investments  Nature (loan/issuanc e of debt/ any other of othe transaction during the reporting period(see Note6a)  Nature (loan/issuanc e of debt/ any other of othe transaction during the reporting period(see Note6a)  Nature (loan/issuanc e of debt/ any other of othe transaction during the reporting period(see Note6a)  Nature (loan/issuanc e of debt/ any other of othe transaction during the reporting period(see Note6a)  Nature (loan/issuanc e of debt/ any other of othe transaction during the reporting period(see Note6a)  Nature (loan/issuanc e of debt/ any other of othe transaction during the reporting period(see Note6a)	Interest Rate Tenu	ments Secured/	Purpose for which the funds
S.No  Name  Relationship of the counterpart with the listed entity or its  Relationship of the counterpart with the listed entity or its  Relationship of the counterpart with the listed entity or its  Relationship of the counterpart with the listed entity or its  related party transaction as approved by the audit committee(s ee Note6a)  Value of indebtedness (loan/issuanc e of debt/ any other of indebtedness (loan/issuanc e of debt/ any other of indebtedness (loan/issuanc e of debt/ any other of indebtedness (see Note6a)  Nature of indebtedness (loan/issuanc e of debt/ any other of indebtedness (see Note6a)  Note of the counterpart with the listed entity or its	Rate Tenu	ire i	for which the funds
			utilized by the ultimate recipient of funds (end-
1 RITES LIMITED Rahul Mithal Key Management Short term N.A 27.81 Personnel Employee Benefits*			usage)
2 RITES LIMITED Bibhu Prasad Key Management Short term N.A Nayak Personnel Employee Benefits*			
3 RITES LIMITED V.G Suresh Key Management Short term N.A 20.86 Kumar Personnel Employee Benefits*			
4 RITES LIMITED Anil Vij Key Management Short term N.A 28.55 Personnel Employee Benefits*			
5 RITES LIMITED Arun Kumar Key Management Short term Singh Personnel Employee Benefits*			
6 RITES LIMITED Joshit Ranjan Key Management Short term Sikidar Personnel Employee Benefits*			
7 RITES LIMITED Rahul Mithal Key Management Post N.A 5.48 Personnel Employment Benefits			
8 RITES LIMITED Bibhu Prasad Key Management Post N.A 4.59 Nayak Personnel Employment Benefits			
9 RITES LIMITED V.G Suresh Key Management Post N.A 2.74 Kumar Personnel Employment Benefits			
10 RITES LIMITED Anil Vij Key Management Post N.A 4.59 Personnel Employment Benefits			
11 RITES LIMITED Arun Kumar Key Management Post N.A 0.12 Singh Personnel Employment Benefits			

			1	1							
12	RITES LIMITED	Joshit Ranjan Sikidar		Post Employment Benefits	N.A	4.04					
13	RITES LIMITED	Bibhu Prasad Nayak	Key Management		N.A	7.99					
14	RITES LIMITED	V.G Suresh Kumar	Key Management Personnel	Other Long Term Benefits	N.A	21.91					
15	RITES LIMITED	Anil Vij		Term Benefits		6.70					
16	RITES LIMITED		Key Management Personnel	Other Long Term Benefits	N.A	2.72					
17	RITES LIMITED	Laxman TammannaTapash i	Key Management Personnel	Sitting Fees	N.A	4.10					
18			Personnel			3.85					
19	RITES LIMITED	Goswami	Key Management Personnel			3.00					
20	RITES LIMITED	LikhaTogu	Key Management Personnel			2.70					
21	RITES LIMITED	Ministry of Railways	Authority	Fees for services and supply obtained		4.80					
22	RITES LIMITED		Companies under common control			23.29					
23	RITES LIMITED		Controlling	Procurement/Purchases	N.A	3485.00					
24	RITES LIMITED	Ministry of Railways		Bad Debts Written Off	N.A	594.00					
25	RITES LIMITED	Indian Railways Institute of Mechanical and Electrical Engineering	Others	Training Expenses	N.A	0.02					
26	RITES LIMITED	Rail Wheel Factory	Others			42.07					
27	RITES LIMITED	Ministry of Railways	Authority	Dividend paid		6940.00					
28		IRFC	Companies under common control	free Bonds		357.79					
29		RITES Contributory Provident Fund Trust	Trust			3611.00					
30	RITES LIMITED	RITES Superannuation Pension Trust	Trust	Contribution	N.A	1165.00					
31	RITES LIMITED	Bhartiya Rail	Companies under common control			289.87					
32	RITES LIMITED		Companies under common control	Services		516.37					
33	RITES LIMITED	Dedicated Freight	Companies under	Services	N.A	2222.31		•			

		Corridor		provided by the									
				Company									
34	RITES LIMITED		Companies under		N.A	37566							
			common control										
2.5		Limited		Company		2 10				-			
35	RITES LIMITED		Companies under			3.40							
		Railway- CSR PGCIL	common control										
				Company									
36	RITES LIMITED	EAST Coast	Companies under	Services		7.13							
		Railway CSR	common control										
		MCL		Company									
37	RITES LIMITED	Eastern Railway	Companies under		N.A	2.08							
		(ER) - ECL		provided by the									
20	DITEC I IMITED	M- 1 'D '1		Company	NT A	246.59							
38	RITES LIMITED		Companies under		N.A	246.58							
		Vikash Corporation		provided by the									
39	RITES LIMITED	Northern Railway-		Company	N.A	1.62							
39	KITES LIMITED			provided by the		1.02							
		CSK		Company									
40	RITES LIMITED	REMC Limited			N.A	438.31							
.0	IGTES ENVITED	TELIVIC EIIIII		provided by the		130.31							
				Company									
41	RITES LIMITED	Rail Vikas Nigam			N.A	13.52							
				provided by the									
				Company									
42	RITES LIMITED	Indian Railway	Companies under	Services	N.A	47606.06							
		Organisation	common control	provided by the									
				Company									
43	RITES LIMITED		Companies under		N.A	22.58							
				obtained by the									
1.1	DITTEG I IN CITE	MCL/CCL		Company	NT 4	4.16							
44	RITES LIMITED	Southern Railway-			N.A	4.16							
		CSR NLC	common control										
45	RITES LIMITED	Rahul Mithal		Company	NA	2.33							
43	MIESLIMITED	Kanui wilinai	Key Management Personnel	Loan Recovered	INA	2.33							
46	RITES LIMITED	Rahul Mithal	Key Management		NA		5.06	2.72					
70	TATES EMITTED	ixanui miniai		Loan Amount	11 12 <b>3</b>		5.00	2.72					
47	RITES LIMITED	Rahul Mithal	Key Management		NA	0.17	0.22	0.39					
'	Laile Limited		Personnel		r ·- •	,							
	1	1	F	I	I	1	1	1	 				

<sup>\*</sup>Short term Employee Benefits include Remuneration, PRP, HRR & Perquisites and Medical expenses.