



A mini
ratna enterprise

Ref: RailTel/Sectt/21/SE/S-16

Date: December 7, 2021

लिस्टिंग विभाग नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड 'एक्सचेंज प्लाजा', सी-1, ब्लॉक जी, बांद्रा - कुर्ला कॉम्प्लेक्स, बांद्रा (ई), मुंबई - 400 051 Listing Department, National Stock Exchange of India Limited 'Exchange Plaza', C-1, Block G, Bandra - Kurla Complex, Bandra (E), Mumbai - 400051	कॉर्पोरेट संबंध विभाग, बीएसई लिमिटेड, रोटुंडा बिल्डिंग, पी जे टावर्स, दलाल स्ट्रीट, किला, मुंबई - 400 001 Corporate Relationship Department, BSE Limited, Rotunda Building, P J Towers, Dalal Street, Fort, Mumbai - 400 001
Scrip Symbol- RAILTEL	Scrip Code- 543265

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions on a consolidated basis for the half year ended on 30/09/2021.

2. Please take note of above document on record.

धन्यवाद,

रेलटेल कॉर्पोरेशन ऑफ इंडिया लिमिटेड के लिए



[Handwritten Signature] 07/12/2021

जे. एस. मारवाहा

कंपनी सचिव एव अनुपालन अधिकारी
सदस्यता संख्या - एफ सी एस 8075

संलग्न:- ऊपरोक्त अनुसार

रेलटेल कॉर्पोरेशन ऑफ इंडिया लिमिटेड (भारत सरकार का उपक्रम)
RailTel Corporation of India Ltd. (A Government of India Undertaking)

CIN : L64202DL2000GOI107905

Registered & Corporate Office : Plate-A, 6th Floor, Office Block, Tower-2, East Kidwai Nagar, New Delhi - 110023
T : +91 11 22900600, F +91 11 22900699 | Website : www.railtelindia.com

Railtel Corporation of India Ltd.

Related party disclosure on consolidated basis for the period 01-04-2021 to 30-09-2021

Names of related parties and their relationship:

(i) Enterprises under common control: Enterprises under common control are as follows: -

S. No.	Enterprise
1	Centre For Railway Information Systems
2	Container Corporation of India Ltd
3	Dedicated freight corridor Corporation of India Limited
4	Indian Railway Catering and Tourism Corporation Limited
5	IRCON International Limited
6	Konkan Railway Corporation of India Limited
7	Rail Land Development Authority
8	Rail Vikas Nigam Limited
9	RITES Limited
10	Indian Railways
11	National High Speed Rail Corporation Ltd.
12	Mumbai Railway Vikas Corporation Ltd.
13	Maharashtra Rail Infrastructure Development Corporation Ltd.
14	Kolkata Metro Rail Corporation Ltd
15	Indian Railway Stations Development Corporation Ltd
16	CAO Rail Wheel Plant Bela
17	Indian Railway Finance Corporation Ltd.
18	CLW/Chittaranjan
19	Railway Recruitment Board
20	Chhattisgarh East Railway Limited
21	Central Railside Warehouse Company Limited
22	IRIMEE
23	Braithwaite & Co. Ltd
24	Research Design and Standards Organization
25	Modern Coach Factory (MCF)

(ii) Subsidiaries: RailTel Enterprises Limited (REL)

(iii) Key Managerial Personnel:

S. No.	Name	Designation	Date of appointment	Date of Cessation/Remarks (If any)
1	Sh. Puneet Chawla	CMD	14/12/2018	Appointed as CMD w.e.f. 10/05/2019 (earlier holding additional charge from 14/12/2018 to 09/05/2019)
2	Sh. Ashutosh Vasant	Director	30/03/2017	He has been divested of the charge/duties of the post of Director/POM w.e.f. 24/09/2020 as per MoR Letter.
3	Sh. Sanjai Kumar	Director/NPM	23/05/2018	He has been entrusted with additional charge of the post of Director/POM w.e.f.

				28/09/2020 as per MOR Letter.
4	Sh. Anand Kumar Singh	Director/Finance and CFO	D/F - 04/09/2019 CFO - 26/09/2019	NA
5	Sh. J S Marwah	Company Secretary	05/02/2015	NA
6	Sh. Harish Chandra Batra	Director Director & CFO (REL/Subsidiary)	19.05.2018 26.06.2018	
7	Sh. A.K. Sablania	Director Director & CEO (REL/Subsidiary)	25.06.2018 26.06.2018	Ceased to be Director & CEO w.e.f. 31/03/2021
8	Sh. Suresh Kumar	Director & CEO (REL/Subsidiary)	01.04.2021	
9	Smt. Nikita Sharma	Company Secretary (REL/Subsidiary)	23.12.2019	

(iv) Disclosures of transactions of the Group with Key Managerial Person:

Rs, in lakhs

Particulars	Name	Sh. Punecet Chawla	Sh. Ashutosh Vasant	Sh. Sanjai Kumar	Sh. Anand Kumar Singh	Sh. J S Marwah	Smt. Nikita Sharma
	Designation	CMD	Director /POM	Director /NPM	Director/Finance and CFO	Company Secretary	Company Secretary
Salaries and Allowances	Sep 2021	21	19	21	18	10	6
	Sep 2020	17	19	20	18	10	5
	March'21	33	44	49	36	22	11
Provident Fund Contribution	Sep 2021	0	2	2	2	1	1
	Sep 2020	0	2	2	2	1	1
	March'21	0	3	4	3	2	2
Pension Contribution	Sep 2021	5	2	2	1	1	0
	Sep 2020	4	1	1	1	1	0
	March'21	5	3	3	3	1	0

(v) Transactions with subsidiary (RailTel Enterprises Limited):

Nature of Transactions	Amount
On account of operating Income	Rs. 889 Lakhs (Sep'20 - Rs.1353 Lakhs, March'21 – Rs. 2015 Lakhs)
On account of Non-Operating Income	Rs. 26 Lakhs (Sep'20 - Rs. 25 Lakhs, March'21 – Rs. 56 Lakhs)
Receivables as at 30.09.2021	Rs. 1237 Lakhs (Sep'20 - Rs. 1698 Lakhs, March'21 – Rs.1313 Lakhs)
Other Current Assets (Unbilled Receivables) as at 30.09.21	Rs. 791 Lakhs (Sep'20 - Rs. 151 Lakhs, March'21 – 101 Lakhs)
On account of operating Expense	Rs. 70 Lakhs (Sep'20 - Rs. Nil Lakhs, March'21 – Rs. Nil)
On account of capital Expense	Rs. 69 Lakhs (Sep'20 - Rs. Nil Lakhs, March'21 – Rs. Nil)
Trade Payable as at 30.09.2021	Rs. 2 Lakhs (Sep'20 - Rs. Nil Lakhs, March'21 – Rs. Nil)
Other Payable as at 30.09.2021	Rs. 47 Lakhs (Sep'20 - Rs. Nil Lakhs, March'21 – Rs. Nil)



(vi) Transactions with Railway PSUs & Railway Units

Transactions with Railway PSUs and Railway Units are in relation to Telecommunication Services & Other Projects.

(Rs. in Lakhs)

Particulars	Period	Revenue	Expense	Receivable	Payable	Advance Received
Centre For Railway Information Systems	Sep'21	442	0	359	0	0
	Sep'20	60	0	54	0	0
	Mar'21	286	0	332	0	98
Container Corporation of India Ltd	Sep'21	114	0	333	0	0
	Sep'20	87	0	195	0	0
	Mar'21	181	0	141	0	0
Dedicated freight corridor Corporation of India Limited	Sep'21	340	0	367	0	406
	Sep'20	36	0	140	0	553
	Mar'21	446	1	624	0	577
Indian Railway Catering and Tourism Corporation Limited	Sep'21	402	1	222	0	0
	Sep'20	1578	0	775	0	0
	Mar'21	902	5	308	2	2
IRCON International Limited	Sep'21	175	0	67	0	0
	Sep'20	49	2	63	0	0
	Mar'21	174	3	63	0	0
Konkan Railway Corporation of India Limited	Sep'21	62	30	0	38	0
	Sep'20	56	0	67	0	1
	Mar'21	101	145	41	37	1
Rail Land Development Authority	Sep'21	14	0	10	0	0
	Sep'20	1	0	1	0	0
	Mar'21	15	0	18	0	0
Rail Vikas Nigam Limited	Sep'21	269	0	492	0	399
	Sep'20	238	0	335	0	665
	Mar'21	543	0	353	0	655
RITES Limited	Sep'21	23	0	73	0	0
	Sep'20	32	0	44	0	8
	Mar'21	83	0	137	0	7
Indian Railways	Sep'21	9615	1299	25532	4881	18809
	Sep'20	12801	3070	21556	7645	21326
	Mar'21	34074	8707	24045	5938	21548
National High-Speed Rail Corporation Ltd.	Sep'21	77	0	7	0	383
	Sep'20	160	0	115	0	519
	Mar'21	311	0	25	0	459
Mumbai Railway Vikas Corporation Ltd.	Sep'21	11	0	12	0	5
	Sep'20	16	0	23	0	5
	Mar'21	30	0	5	0	5
Maharashtra Rail Infrastructure Development Corporation Ltd	Sep'21	0	0	0	0	19
	Sep'20	0	0	0	0	23



	Mar'21	4	0	5	0	24
Kolkata Metro Rail Corporation Ltd	Sep'21	0	0	2	0	0
	Sep'20	1	0	4	0	0
	Mar'21					
Indian Railway Station Development Corporation Ltd	Sep'21	1	0	1	0	0
	Sep'20	2	0	0	0	0
	Mar'21	4	0	1	0	0
CAO Rail Wheel Plant Bela	Sep'21	0	0	0	0	0
	Sep'20	0	0	0	0	0
	Mar'21	0	0	0	0	0
Indian Railway Finance Corporation Ltd.	Sep'21	-236	0	75	0	0
	Sep'20	0	0	0	0	0
	Mar'21	416	0	491	0	0
CLW/Chittaranjan	Sep'21	11	0	5	0	5
	Sep'20	9	0	5	0	0
	Mar'21	31	0	9	0	0
Railway Recruitment Board	Sep'21	3	0	0	0	0
	Sep'20	0	0	0	0	0
	Mar'21	2	0	20	0	0
Chhattisgarh East Railway Limited	Sep'21	0	0	4	0	0
	Sep'20	2	0	6	0	0
	Mar'21	6	0	1	0	0
Central Railside Warehouse Company Limited	Sep'21	0	0	22	0	0
	Sep'20	4	0	11	0	0
	Mar'21	15	0	22	0	17
IRIMEE	Sep'21	0	0	0	0	0
	Sep'20	0	0	0	0	0
	Mar'21	0	0	0	0	0
Braithwaite & Co. Ltd	Sep'21	48	0	55	0	0
	Sep'20	0	0	0	0	0
	Mar'21	0	0	0	0	0
Research Design and Standards Organization	Sep'21	18	0	9	0	0
	Sep'20	18	0	6	0	0
	Mar'21	37	22	49	0	0
Modern Coach Factory (MCF)	Sep'21	-	-	6	-	-
	Sep'20	3	-	6	-	-
	Mar'21	2	-	6	-	-
Total	Sep'21	11389	1330	27654	4919	20026
	Sep'20	15153	3072	23406	7645	23100
	Mar'21	37663	8883	26696	5977	23393

-4-



AGMIF/CO