



**Texmaco Rail & Engineering Ltd.**

**Belgharia Works**

**CIN No.: L29261WB1998PLC087404**

**GSTIN No. 19AABCT2592E1ZA**

Date: 18<sup>th</sup> November, 2019

*The Listing Department  
National Stock Exchange of India Ltd  
Exchange Plaza  
Bandra-Kurla Complex  
Bandra (E), Mumbai – 400051  
Symbol – TEXRAIL*

*The Corporate Relation  
Department  
BSE Limited  
P. J. Towers, Dalal Street  
Fort, Mumbai – 400001  
Scrip Code - 533326*

*The Secretary  
The Calcutta Stock  
Exchange Ltd  
7, Lyons Range  
Kolkata – 700001  
Scrip Code - 30285*

Dear Sir(s),

We are enclosing herewith the disclosure of Related Party Transactions of the Company on consolidated basis for the half year ended 30<sup>th</sup> September, 2019, as required under Regulation 23 (9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking You,

Yours faithfully,

For Texmaco Rail & Engineering Limited

  
Neha Singh  
Compliance Officer



Encl: a/a

RELATED PARTY DISCLOSURE

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

Relationship	Parties where control Exist H1 (2019-20)
A. Key Management Personnel	Mr. S. K. Poddar, Executive Chairman
	Mr. Sandeep Fuller, Managing Director
	Mr. A.K. Vijay, Executive Director (Finance) & CFO
	Mr. D. H. Kela, Executive Director & CEO (SF)
	Mr. G.C.Agrawal, Executive Director & CEO (HED)
	Mr. Ravi Varma, (Company Secretary) (Ceased w.e.f: 22nd June, 2019)
B. Relative of Key Management Personnel	Ms. Jyotsna Poddar, (Wife of Mr. S.K.Poddar)
	Mr. Akshay Poddar, (Son 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. Joint Venture	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
	Bright - Mann INC JV
	JMC-GPT-Vijaywargi-Bright Power JV
	JMC-Vijaywargi-Bright Power JV
	Bright - Kalindee JV
	Bright - Texmaco JV
	Bright - Vijaywargi JV
	Texmaco - Rahee JV
	Kalindee ASIS JV
D. Group Company where transaction exists.	Zuari Investments Ltd
	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 Pvt. Ltd.
	Indrakshi Trading Company Pvt. Ltd.
	Zuari Management Services Ltd.
	High Quality Steels Ltd.
	Lionel India Limited
	Lionel Edwards Limited
	Texmaco Infrastructure & Holdings Ltd.
	Indian Furniture Private Limited
	Paradeep Phosphate Ltd.



(b) Related Party Transactions							(Rs in Lakhs)	
Nature of Transactions	Other Related Party	Subsidiary	Associate	Joint Ventures	Key Magt Personnel	Grand Total	Balance outstanding as on 30.09.2019	
Remuneration Paid	--	--	--	--	320.39	320.39	--	
Sitting Fees & Commission	1.80	--	--	--	--	1.80	--	
Investment	--	--	--	--	--	--	5405.27	
Loans & Advances Given	--	--	--	23.39	--	23.39	--	
Loans & Advances Received/Repaid	1500.00	--	--	--	--	2350.00	3450.00	
Dividend Paid	389.47	--	--	--	12.52	401.99	--	
Dividend Received	4.70	--	--	--	--	4.70	--	
Rent Paid	43.65	--	--	--	--	43.65	77.47	
Rent Received	3.80	--	--	54.85	--	58.65	60.91	
Interest Paid	173.50	--	--	--	--	173.50	65.57	
Services Received	558.33	--	--	--	--	558.33	152.75	
Purchase of Good	--	--	--	166.29	--	166.29	2.34	
Sale of Goods & Service	--	--	--	5750.44	--	5750.44	11816.23	
Advance Against Purchase	--	--	--	363.85	--	363.85	180.66	
Deposit Against Order	--	--	--	469.89	--	469.89	2448.51	
Interest Receivable against CCD given	--	--	--	69.31	--	69.31	274.31	
Amount paid by the company on behalf of Others	--	--	6142.68	217.68	--	6360.36	5008.17	
Amount paid on behalf of Company	--	--	--	0.01	--	0.01	--	
Advance Receipt Taken	--	--	--	--	--	--	--	
Corporate Gaurantee Given	--	--	--	--	--	--	--	
Corporate Gaurantee Received	--	--	--	--	--	--	5000.00	

