



Texmaco Rail & Engineering Ltd.

Belgharia Works

CIN No.: L29261WB1998PLC087404

GSTIN No. 19AABCT2592E1ZA

Date: 15th July, 2020

*National Stock Exchange of India Limited
Exchange Plaza,
Bandra - Kurla Complex
Bandra (E), Mumbai – 400 051
Symbol - TEXRAIL*

*BSE Limited
P. J. Towers,
Dalal Street, Fort
Mumbai – 400 001
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 31st March, 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.

Thanking you,

Yours faithfully,
For Texmaco Rail & Engineering Limited

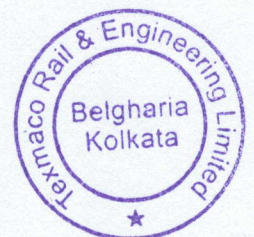
Ravi Varma
Company Secretary &
Compliance Officer



RELATED PARTY DISCLOSURE - ON CONSOLIDATED BASIS FOR THE HALF YEAR ENDED 31ST MARCH, 2020

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

Relationship	Parties where control Exist H2 (2019-20)	Parties where control Exist H2 (2018-19)
A. Key Management Personnel	Mr. S. K. Poddar, Executive Chairman	Mr. S. K. Poddar, Executive Chairman
	Mr. Sandeep Fuller, Managing Director (Ceased w.e.f. 31st March,2020)	Mr. Sandeep Fuller, Managing Director (w.e.f. 15th May,2018)
	Mr. A.K. Vijay, Executive Director (Finance) & CFO	Mr. A.K. Vijay, Executive Director (Finance) & CFO
	Mr. D. H. Kela, Executive Director & CEO (SF)	Mr. D. H. Kela, Executive Director & CEO (SF)
	Mr. G.C.Agrawal, Executive Director & CEO (HED) (Ceased w.e.f. 31st March,2020)	Mr. G.C.Agrawal, ED & CEO (HED) (w.e.f 15th May,2018)
	Mr. Ravi Varma, Company Secretary (Appointed w.e.f: 14th December, 2019)	Mr. Ravi Varma, Company Secretary
	Mr. A. C. Chakrabortti, Independent Director	Mr. A. C. Chakrabortti, Independent Director
	Mr. D. R. Kaarthikeyan, Independent Director	Mr. D. R. Kaarthikeyan, Independent Director
	Ms. Mridula Jhunjunwala, Independent Director	Ms. Mridula Jhunjunwala, Independent Director
	Mr. Sunil Mitra, Independent Director	Mr. Sunil Mitra, Independent Director
	Mr. Utsav Parekh, Independent Director	Mr. Utsav Parekh, Independent Director
	Mr. V. K. Sharma, Independent Director (ceased w.e.f. 29th June, 2019)	Mr. V. K. Sharma, Independent Director
	Mr. Indrajit Mookerjee, Independent Director (Appointed w.e.f. 9th September,2019)	Mr. Sabyasachi Hajara, Independent Director
B. Relative of Key Management Personnel	Ms. Jyotsna Poddar, (Wife of Mr. S.K.Poddar)	Ms. Jyotsna Poddar, (Wife of Mr. S.K.Poddar)
	Mr. Akshay Poddar, (Son 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. Puja Poddar, (Daughter in Law of Mr. S.K.Poddar)
	Ms. Shradha Agarwal, (Daughter 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)	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)	Wabtec Texmaco Rail Pvt. Ltd. (40.00% of Capital held by Company)
	Kalindee Cobra JV	Kalindee Cobra JV
	Kalindee Kapoor Railcon JV	Kalindee Kapoor Railcon JV
	Kalindee Karthik JV	Kalindee Karthik JV
	Kalindee VNC JV	Kalindee VNC JV
	Kalindee IF&LS JV	Kalindee IF&LS JV
	GMR TPL KRNL JV	GMR TPL KRNL JV
	Kalindee Rahee JV	Kalindee Rahee JV
	Kalindee URC JV	Kalindee URC JV
	Tata Projects - Kalindee JV	Tata Projects - Kalindee JV
	JMC-GPT-Vijaywargi-Bright Power JV	JMC-GPT-Vijaywargi-Bright Power JV
	JMC-Vijaywargi-Bright Power JV	JMC-Vijaywargi-Bright Power JV
	Bright - Vijaywargi JV	Bright - Vijaywargi JV
	Texmaco - Rahee JV	Texmaco - Rahee JV
	Zuari Investments Ltd	Zuari Investments Ltd
	D. Group Company where transaction exists.	Duke Commerce Ltd.
Adventz Securities Enterprises Ltd.		Adventz Securities Enterprises Ltd.
Zuari Global Ltd.		Zuari Global Ltd.
New Eros Tradecom Ltd.		New Eros Tradecom Ltd.
Master Exchange & Finance Ltd.		Master Exchange & Finance Ltd.
Adventz Investments Co. Pvt. Ltd.		Adventz Investments Co. Pvt. Ltd.
Adventz Finance Pvt. Ltd.		Adventz Finance Pvt. Ltd.
Eureka Traders Pvt. Ltd.		Eureka Traders Pvt. Ltd.
Abhishek Holdings Pvt. Ltd.		Abhishek Holdings Pvt. Ltd.
Greenland Trading Company Pvt. Ltd.		Greenland Trading Company Pvt. Ltd.
Indrakshi Trading Company Pvt. Ltd.		Indrakshi Trading Company Pvt. Ltd.
Zuari Management Services Ltd.		Zuari Management Services Ltd.
High Quality Steels Ltd.		High Quality Steels Ltd.
Lionel India Limited		Lionel India Limited
Lionel Edwards Limited		Lionel Edwards Limited
Texmaco Infrastructure & Holdings Ltd.		Texmaco Infrastructure & Holdings Ltd.
Indian Furniture Private Limited		Indian Furniture Private Limited
Paradeep Phosphate Ltd.		Paradeep Phosphate Ltd.
Magnacon Electricals India Limited		



							(Rs in Lakhs)	
(b) Related Party Transactions	Other Related Party	Subsidiary	Associate	Joint Venture	Key Mgmt. Personnel	Grand Total	Balance outstanding as on 31.03.2020	
Remuneration Paid	-- (--)	-- (--)	-- (--)	-- (--)	755.72 (798.50)	755.72 (798.50)	91.79 (--)	
<i>* Previous Year figures includes perquisites on equity share allotted in pursuant to Employee Stock Option Scheme</i>								
Sitting Fees & Commission	40.36 (29.64)	-- (--)	-- (--)	-- (--)	-- (--)	40.36 (29.64)	-- (--)	
Investment	-- (--)	-- (--)	-- (--)	450.00 (540.00)	-- (--)	450.00 (540.00)	5520.43 (5675.50)	
Loans & Advances Given	-- (--)	-- (--)	-- (--)	234.90 (149.13)	-- (--)	234.90 (149.13)	149.40 (126.66)	
Loans & Advances Received/Repaid	4750.00 (150.00)	-- (--)	-- (--)	-- (--)	-- (--)	5600.00 (150.00)	6700.00 (1950.00)	
Dividend Paid	389.47 (278.22)	-- (--)	-- (--)	-- (--)	12.53 (8.73)	402.00 (286.95)	-- (--)	
Dividend Received	4.70 (4.70)	-- (--)	-- (--)	-- (--)	-- (--)	4.70 (4.70)	-- (--)	
Rent Paid	84.47 (84.47)	-- (--)	-- (--)	-- (--)	-- (--)	84.47 (84.47)	114.60 (40.35)	
Rent Received	8.41 (9.58)	-- (--)	-- (--)	1.37 (0.05)	-- (--)	9.78 (9.63)	-- (0.82)	
Interest Paid	687.06 (243.33)	-- (--)	-- (--)	-- (--)	-- (--)	687.06 (243.33)	195.76 (162.56)	
Services Received	1165.65 (1112.80)	-- (--)	-- (--)	-- (--)	-- (--)	1165.65 (1112.80)	150.54 (173.84)	
Purchase of Good	-- (--)	-- (--)	-- (--)	1590.60 (1468.61)	-- (--)	1590.60 (1468.61)	285.15 (200.79)	
Sale of Goods & Service	-- (--)	-- (--)	-- (--)	16150.61 (27134.85)	-- (--)	16150.61 (27134.85)	10059.21 (17288.31)	
Deposit against Order	-- (--)	-- (--)	-- (--)	700.56 (2204.37)	-- (--)	700.56 (2204.37)	1964.72 (2204.37)	
Interest Receivable against CCD given	-- (--)	-- (--)	-- (--)	301.35 (245.00)	-- (--)	301.35 (245.00)	(491.71) (205.00)	
Amount paid by the Company on behalf of others	-- (--)	-- (--)	-- (--)	1581.35 (1097.35)	-- (--)	1581.35 (1097.35)	3968.66 (3636.37)	
Amount Paid on behalf of Joint Venture	-- (--)	-- (--)	-- (--)	-- (0.72)	-- (--)	-- (0.72)	3.60 (3.60)	
Mobilization Advance Received	-- (--)	-- (--)	-- (--)	637.82 (--)	-- (--)	637.82 (--)	196.88 (--)	
Corporate Gaurantee Given	-- (--)	-- (--)	-- (--)	-- (-585.37)	-- (--)	-- (-585.37)	1706.39 (941.80)	
Corporate Gaurantee Received	-- (--)	-- (--)	-- (--)	-- (--)	-- (--)	-- (--)	5000.00 (5000.00)	

