

RVNL/SECY/STEX/2023

29.05.2023

<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 31<sup>st</sup> March, 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 March, 2023

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
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 its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan / advance / inter-corporate deposit / investment)		Interest Rate (%)	Tenure	Secured/ unsecured
1	RAIL VIKAS NIGAM LIMITED	HSRC Infra Services Limited (Formerly known as High Speed Rail Corporation of India Ltd.)	Subsidiaries	Purchase of goods or services		11.42		11.42	-0.68	-6.07									
2	RAIL VIKAS NIGAM LIMITED	Haridaspur Paradip Railway Company Limited	Entities with joint control or significant influence over entity	Sale of goods or services		18.95		18.95	-8.01	-5.90									
3	RAIL VIKAS NIGAM LIMITED	Haridaspur Paradip Railway Company Limited	Entities with joint control or significant influence over entity	Interest received		18.05		18.05	0.00	0.00									
4	RAIL VIKAS NIGAM LIMITED	Haridaspur Paradip Railway Company Limited	Entities with joint control or significant influence over entity	Dividend received		4.68		4.68	0.00	0.00									
5	RAIL VIKAS NIGAM LIMITED	KUTCH RAILWAY COMPANY LIMITED	Entities with joint control or significant influence over entity	Sale of goods or services		373.32		373.32	64.92	52.12									
6	RAIL VIKAS NIGAM LIMITED	KUTCH RAILWAY COMPANY LIMITED	Entities with joint control or significant influence over entity	Interest received		56.16		56.16	0.00	51.47									
7	RAIL VIKAS NIGAM LIMITED	KUTCH RAILWAY COMPANY LIMITED	Entities with joint control or significant influence over entity	Investment		142.75		142.75	0.00	0.00								Share Application Money	
8	RAIL VIKAS NIGAM LIMITED	KRISHNAPATNAM RAILWAY COMPANY LIMITED	Entities with joint control or significant influence over entity	Sale of goods or services		4.55		4.55	812.69	761.90									
9	RAIL VIKAS NIGAM LIMITED	KRISHNAPATNAM RAILWAY COMPANY LIMITED	Entities with joint control or significant influence over entity	Interest received		74.23		74.23	598.33	671.81									
10	RAIL VIKAS NIGAM LIMITED	ANGUL SUKINDA RAILWAY LIMITED	Entities with joint control or significant influence over entity	Sale of goods or services		156.87		156.87	-69.05	-104.74									
11	RAIL VIKAS NIGAM LIMITED	ANGUL SUKINDA RAILWAY LIMITED	Entities with joint control or significant influence over entity	Investment		3.10		3.10	0.00	0.00									
12	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	1.53	1.56									
13	RAIL VIKAS NIGAM LIMITED	BHARUCH DAHEJ RAILWAY COMPANY LIMITED	Entities with joint control or significant influence over entity	Sale of goods or services		0.00		0.00	6.96	1.45									
14	RAIL VIKAS NIGAM LIMITED	BHARUCH DAHEJ RAILWAY COMPANY LIMITED	Entities with joint control or significant influence over entity	Dividend received		1.10		1.10	0.00	0.00									



15	RAIL VIKAS NIGAM LIMITED	SHIMLA BYPASS KAITHLIGHAT SHAKRAL	Entitles with joint control or significant influence over entity	Investment		12.55		12.55	0.00	0.00											
16	RAIL VIKAS NIGAM LIMITED	BENGALURU MMPLP PRIVATE LIMITED	Entitles with joint control or significant influence over entity	Investment		0.01		0.01	0.00	0.00											
17	RAIL VIKAS NIGAM LIMITED	CHENNAI MMPLP PRIVATE LIMITED	Entitles with joint control or significant influence over entity	Investment		0.01		0.01	0.00	0.00											
18	RAIL VIKAS NIGAM LIMITED	Kyrgyzindustry - RVNL" CJSC	Entitles with joint control or significant influence over entity	Investment		0.42		0.42	0.00	0.00											
19	RAIL VIKAS NIGAM LIMITED	MINISTRY OF RAILWAY, GOVERNMENT OF INDIA	Parent	Sale of goods or services		9815.71		9815.71	3010.98	7784.24											
20	RAIL VIKAS NIGAM LIMITED	MINISTRY OF RAILWAY, GOVERNMENT OF INDIA	Parent	Dividend paid		288.60		288.60	0.00	0.00											
21	RAIL VIKAS NIGAM LIMITED	RVNL MEDICAL AND WELFARE TRUST	Other related party	Any other transaction	Subscription to Medical fund	1.36		1.36	0.57	0.25											
22	RAIL VIKAS NIGAM LIMITED	MR. PRADEEP GAUR	Chairman and Managing Director	Remuneration		0.36		0.36	0.00	0.00											
23	RAIL VIKAS NIGAM LIMITED	MR. AJAY KUMAR	Director (Personnel)	Remuneration		0.32		0.32	0.00	0.00											
24	RAIL VIKAS NIGAM LIMITED	Mrs. Anupam Ban	Director (Personnel)	Remuneration		0.09		0.09	0.00	0.00											
25	RAIL VIKAS NIGAM LIMITED	MR. SANJEEB KUMAR	Director (Finance) & CFO	Remuneration		0.30		0.30	0.00	0.00											
26	RAIL VIKAS NIGAM LIMITED	MR. RAJESH PRASAD	Director (Operations)	Remuneration		0.31		0.31	0.00	0.00											
27	RAIL VIKAS NIGAM LIMITED	MR. VINAY SINGH	Director (Projects)	Remuneration		0.31		0.31	0.00	0.00											
28	RAIL VIKAS NIGAM LIMITED	DR. M. V. NATESAN	Independent Director	Any other transaction	Director sitting fees	0.04		0.04	0.00	0.00											
29	RAIL VIKAS NIGAM LIMITED	MR. ANUPAM MALLIK	Independent Director	Any other transaction	Director sitting fees	0.03		0.03	0.00	0.00											
30	RAIL VIKAS NIGAM LIMITED	SMT. KALPANA DUBEY	Company Secretary & Compliance Officer	Remuneration		0.11		0.11	0.00	0.00											
Total value of transaction during the reporting period						10985.71		10985.71													



  
**Sanjeeb Kumar**  
**Director Finance & CFO**  
**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**