



Texmaco Rail & Engineering Ltd.

Belgharia Works
CIN L29261WB1998PLC087404

12th May, 2023

National Stock Exchange of India Ltd.
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex
Bandra (E), Mumbai – 400051
Symbol - TEXRAIL

BSE Limited
P. J. Towers,
Dalal Street,
Mumbai – 400001
Scrip Code - 533326

Dear Sirs,

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the applicable disclosure of Related Party Transactions of the Company in the format prescribed by the SEBI vide its circular no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November, 2021, for the half year ended 31st March, 2023.

This is for your information and record.

Thanking you,

Yours faithfully,

For **Texmaco Rail & Engineering Limited**

K.K. Rajgaria
K. K. Rajgaria
Company Secretary &
Compliance Officer



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

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the 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			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	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.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Texmaco Rail & Engineering Limited		Mr. Saroj Kumar Poddar		Key Management Person	Remuneration	179.17	-	-									
2	Texmaco Rail & Engineering Limited		Mr. Indrajit Mookerjee		Key Management Person	Remuneration	56.76	-	-									
3	Texmaco Rail & Engineering Limited		Mr. Ashok Kumar Vjay		Key Management Person	Remuneration	48.60	-	-									
4	Texmaco Rail & Engineering Limited		Mr. Damodar Hazarimal Kela		Key Management Person	Remuneration	73.90	-	-									
5	Texmaco Rail & Engineering Limited		Mr. Ashish Kr. Gupta		Key Management Person	Remuneration	9.49	-	-									
6	Texmaco Rail & Engineering Limited		Mr. Ravi Varma		Key Management Person	Remuneration	29.48	-	-									
7	Texmaco Rail & Engineering Limited		Mr. D.R. Kaarthikeyan		Key Management Person	Sitting Fees & Commission	5.55	-	-									
8	Texmaco Rail & Engineering Limited		Mr. Utsav Parekh		Key Management Person	Sitting Fees & Commission	6.05	-	-									
9	Texmaco Rail & Engineering Limited		Mr. Akshay Poddar		Key Management Person	Sitting Fees & Commission	4.10	-	-									
10	Texmaco Rail & Engineering Limited		Ms. Rusha Mitra		Key Management Person	Sitting Fees & Commission	4.35	-	-									
11	Texmaco Rail & Engineering Limited		Mr. Partha Sarathi Bhattacharyya		Key Management Person	Sitting Fees & Commission	3.95	-	-									
12	Texmaco Rail & Engineering Limited		Mr. Virendra Sinha		Key Management Person	Sitting Fees & Commission	4.10	-	-									
13	Texmaco Rail & Engineering Limited		Mr. Amitabha Gaha		Key Management Person	Sitting Fees & Commission	4.06	-	-									
14	Texmaco Rail & Engineering Limited		Touax Texmaco Railcar Leasing Pvt. Limited		Joint Venture	Investment	2500.00	-	5,350.00	8,759.09				Investment	12%	120	Unsecured	Working Capital
15	Texmaco Rail & Engineering Limited		Texmaco Infrastructure & Holdings Limited		Promoter	Investment	-15.88	114.39	98.51									
16	Texmaco Rail & Engineering Limited		Wahtec Texmaco Rail Pvt. Ltd		Joint Venture	Investment	-	328.17	328.17									
17	Texmaco Rail & Engineering Limited		Belur Engineering Pvt. Ltd.		Subsidiary	Investment	-	10.00	10.00									
18	Texmaco Rail & Engineering Limited		Texmaco Transrak Pvt. Ltd.		Subsidiary	Investment	-	0.51	0.51									
19	Texmaco Rail & Engineering Limited		Texmaco Rail Systems Pvt. Ltd.		Subsidiary	Investment	2.00	1.02	2.04									
20	Texmaco Rail & Engineering Limited		Texmaco Rail Electrification Ltd.		Subsidiary	Investment	-	2.00	2.00									
21	Texmaco Rail & Engineering Limited		Texmaco Engineering Udyog Pvt. Ltd.		Subsidiary	Investment	-	1.00	1.00									
22	Texmaco Rail & Engineering Limited		Texmaco Defence Systems Pvt. Ltd.		Associate	Investment	-	4.10	4.10									
23	Texmaco Rail & Engineering Limited		Belur Engineering Pvt. Ltd.		Subsidiary	Loan Refund	500	-40.00	2,740.00	2,700.00								
24	Texmaco Rail & Engineering Limited		Texmaco Transrak Pvt. Ltd.		Subsidiary	Any other transaction	-	360.40	360.40									
25	Texmaco Rail & Engineering Limited		Texmaco Defence Systems Pvt. Ltd.		Associate	Any other transaction	25.00	5.34	290.70	298.66				Loans & Advance Given	12.15%			Working Capital
26	Texmaco Rail & Engineering Limited		Bright-Vijaywargi JV		Joint Venture	Any other transaction	-	-5.33	66.39	41.82								
27	Texmaco Rail & Engineering Limited		Bright- Kalindec JV		Joint Venture	Any other transaction	-	-7.37	47.32	12.14								
28	Texmaco Rail & Engineering Limited		Bright- Texmaco JV		Joint Venture	Any other transaction	-	27.39	193.50	77.16								
29	Texmaco Rail & Engineering Limited		Adventz Finance Pvt. Ltd.		Promoter Group	Any other transaction	-	500.00	318.00	2,370.00								
30	Texmaco Rail & Engineering Limited		Adventz Securities Enterprises Ltd.		Promoter Group	Any other transaction	-	-	31.00	-								
31	Texmaco Rail & Engineering Limited		Zuari Management Services Ltd.		Other Related Party	Any other transaction	-	-	3,600.00	3,971.49								
32	Texmaco Rail & Engineering Limited		Zuari International Limited.		Other Related Party	Any other transaction	-	-	930.00	930.00								
33	Texmaco Rail & Engineering Limited		Mr. Saroj Kumar Poddar		Key Management Person	Any other transaction	-	-	-	-								
34	Texmaco Rail & Engineering Limited		Adventz Finance Pvt. Ltd.		Promoter Group	Any other transaction	1000.00	156.20	4.07	140.59								
35	Texmaco Rail & Engineering Limited		Adventz Securities Enterprises Ltd.		Promoter Group	Interest paid	125.00	-	40.37	-								
36	Texmaco Rail & Engineering Limited		Zuari Management Services Ltd.		Other Related Party	Interest paid	1000.00	267.34	328.35	-								
37	Texmaco Rail & Engineering Limited		Zuari Sugar and Power Ltd.		Other Related Party	Interest paid	250.00	-	0.82	-								
38	Texmaco Rail & Engineering Limited		Zuari International Limited		Other Related Party	Interest paid	600.00	74.17	57.74	122.87								
39	Texmaco Rail & Engineering Limited		Mr. Saroj Kumar Poddar		Key Management Person	Interest paid	-	-	-	432.31								
40	Texmaco Rail & Engineering Limited		High Quality Steels Ltd.		Other Related Party	Interest paid	1000.00	271.31	51.01	48.74								
41	Texmaco Rail & Engineering Limited		Lionel India Limited		Other Related Party	Any other transaction	250.00	133.28	25.25	19.67								



