

Texmaco Rail & Engineering Ltd.

Belgharia Works CIN L29261WB1998PLC087404

22nd November, 2022

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 30th September, 2022.

This is for your information and record.

Thanking you,

Yours faithfully,

For Texmaco Rail & Engineering Limited

agil & Er

Ravi Varma

Company Secretary &

Compliance Officer

REGD. OFFICE: Belgharia, Kolkata-700 056, Ph.: +91 033 2569 1500, Fax: 2541 1722/2448

E-mail: texmail@texmaco.in, Website: www.texmaco.in

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.

	Name	No Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty 2			Value of the related party	Value of	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	Type of related party transaction	transaction as approved by the audit committee	transaction during the reporting period	Opening balance	Closing	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecure d	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
1 T	exmaco Rail & Engineering Limited		Mr. Saroj Kumar Poddar		Key Management Person	Remuneration		205.71	-10				1000			12.77	12.00	A SECTION OF THE SECT
2 T	exmaco Rail & Engineering Limited	10000	Mr. Indrajit Mookerjee	77.504	Key Management Person	Remuneration		47.93	-	-								
3 T	exmaco Rail & Engineering Limited	LIAPAG	Mr. Ashok Kumar Vijay		Key Management Person	Remuneration		43.18										
4 T	exmaco Rail & Engineering Limited	10000	Mr. Damodar Hazarimal Kela		Key Management Person	Remuneration	The	63.85									400000	
5 T	exmaco Rail & Engineering Limited		Mr. Ashish Kr. Gupta		Key Management Person	Remuneration	remuneration is	77.25	- 1				me de v			1000		
6 T	exmaco Rail & Engineering Limited	Table 1	Mr. Ravi Varma		Key Management Person	Remuneration	in terms of	14.70	600									
7 T	exmaco Rail & Engineering Limited		Mr. D.R. Kaarthikevan		Key Management Person	Sitting Fees & Commission	shareholders'	1.60				EL S						
8 T	exmaco Rail & Engineering Limited	4 4 3	Mr. Utsav Parekh		Key Management Person	Sitting Fees & Commission	approval/ NRC	2.10		-	17.0							4800
	exmaco Rail & Engineering Limited		Mr. Akshay Poddar		Key Management Person	Sitting Fees & Commission	& Board	1.30			7.27							
	exmaco Rail & Engineering Limited	1000	Ms. Rusha Mitra		Key Management Person	Sitting Fees & Commission		0.80		tour -		100						
	exmaco Rail & Engineering Limited		Mr. Partha Sarathi Bhattacharyya		Key Management Person	Sitting Fees & Commission		1.30			F(4) (2) (2) (2) (3)	BAR MAR			and the	100000	Mark Mark	
	exmaco Rail & Engineering Limited		Mr. Virendra Sinha		Key Management Person	Sitting Fees & Commission		0.80	10 mm	1000								100000000000000000000000000000000000000
13 To	exmaco Rail & Engineering Limited	and the	Mr. Amitabha Guha	1	Key Management Person	Sitting Fees & Commission		1.20		-								
	exmaco Rail & Engineering Limited		Touax Texmaco Railcar Leasing Pvt. Limited	9000	Joint Venture	Investment	2500.00	2,144.10	6,614.99	8,759.09				Investment	12%		1	Working Capita
15 To	exmaco Rail & Engineering Limited		Texmaco Infrastructure & Holdings Limited		Promoter	Investment	Loans & Advances have been repaid as per approved terms	8.59	114.39	122.98								
16 T	exmaco Rail & Engineering Limited		Wabtec Texmaco Rail Pvt. Ltd		Joint Venture	Investment			328.17	328.17								
17 Te	exmaco Rail & Engineering Limited		Belur Engineering Pvt. Ltd		Subsidiary	Investment			10.00	10.00								
18 T	exmaco Rail & Engineering Limited		Texmaco Transtrak Pvt. Ltd.		Subsidiary	Investment			0.51	0.51								
	exmaco Rail & Engineering Limited		Texmaco Rail Systems Pvt. Ltd.		Subsidiary	Investment	2.00	1.02	1.02	2.04		Mes six					1846	
20 To	exmaco Rail & Engineering Limited		Texmaco Rail Electrification Ltd.		Subsidiary	Investment			2.00	2.00		10						See See Long
21 T	exmaco Rail & Engineering Limited		Texmaco Engineering Udyog Pvt. Ltd.	100	Subsidiary	Investment			1.00	1.00		VI.S.						
22 Te	exmaco Rail & Engineering Limited		Texmaco Defence Systems Pvt. Ltd		Associate	Investment			4.10	4.10								
23 To	exmaco Rail & Engineering Limited		Belur Engineering Pvt. Ltd		Subsidiary	Loans & Advance Given			2,740.00	2,740.00			Value of					
24 Te	exmaco Rail & Engineering Limited		Texmaco Transtrak Pvt. Ltd.		Subsidiary	Loans & Advance Given			360.40	360.40								
25 To	exmaco Rail & Engineering Limited		Texmaco Defence Systems Pvt. Ltd		Associate	Loans & Advance Given	25.00	2.62	290.70	293.32				Loans & Advance Given	12.15%			Working Capita
26 Te	exmaco Rail & Engineering Limited		Bright-Vijaywargi-JV		Joint Venture	Loans & Advance Given		-19.24		47.15			1 7/10	A CONTRACTOR OF		100		100000000000000000000000000000000000000
	exmaco Rail & Engineering Limited		Bright- Kalindee-JV	A CONTRACTOR	Joint Venture	Loans & Advance Given	Loans &	-27.81	-47.32	-19.51		Kall Bar						
28 To	exmaco Rail & Engineering Limited		Bright- Texmaco-JV		Joint Venture	Loans & Advance Given	Advances have	-143.73	-193.50	-49.77								
29 To	exmaco Rail & Engineering Limited		Adventz Finance Pvt. Ltd.		Promoter Group	Loans & Advance Received / Repaid	been repaid as	1,552.00	318.00	1,870.00			15010					
30 Te	exmaco Rail & Engineering Limited	VALUE OF	Adventz Securities Enterprises Ltd.		Promoter Group	Loans & Advance Received / Repaid	per approved	-31.00	31.00	100								
31 To	exmaco Rail & Engineering Limited		Zuari Management Services Ltd.		Other Related Party	Loans & Advance Received / Repaid	terms	371.49	3,600.00	3,971.49								
32 To	exmaco Rail & Engineering Limited		Zuari International Limited	3 / 3	Promoter	Loans & Advance Received / Repaid		-	930.00	930.00					100			2-315
33 To	exmaco Rail & Engineering Limited		Texmaco Infrastructure & Holdings Limited		Promoter	Dividend Received	Received as a shareholder in terms of necessary approval of the counter party	0.15										
34 T	exmaco Rail & Engineering Limited	10000	Adventz Finance Pvt. Ltd.		Promoter Group	Rent Paid	25.00	8.26	-	-								
	exmaco Rail & Engineering Limited		Adventz Finance Pvt. Ltd.		Promoter Group	Interest Paid	750.00	59.85	4.07	19.98							1	
	exmaco Rail & Engineering Limited		Adventz Finance Pvt. Ltd. Adventz Securities Enterprises Ltd.		Promoter Group	Interest Paid	125.00	0.86	40.37	17.76			712			100		
	exmaco Rail & Engineering Limited		Zuari Management Services Ltd.		Other Related Party	Interest Paid	1000.00	263.85	328.35	194.33								
	exmaco Rail & Engineering Limited		Zuari Sugar and Power Ltd.		Other Related Party	Interest Paid	250.00	-0.82	0.82							2007		

39 Texmaco Rail & Engineering Limited	Zuari International Limited	In	I. p.i			The Control	SEPTEMBER OF THE PARTY OF	CHOCK AND DESCRIPTION	TENTON TO					
40 Texmaco Rail & Engineering Limited	High Quality Steels Ltd.	Promoter	Interest Paid	600		57.74	108.56							
41 Texmaco Rail & Engineering Limited	Lionel India Limited	Other Related Party	Services Received	1000.00		51.01	-							
42 Texmaco Rail & Engineering Limited	Lionel India Limited	Other Related Party	Services Received	250.00	57.11	25.25					SA SECTION			NEW YORK STATE
43 Texmaco Rail & Engineering Limited	Lionel Edwards Limited	Other Related Party	Rent Received	8.00	2.25	4.68	6.93					A Part of		
44 Texmaco Rail & Engineering Limited	Zuari Management Services Ltd.	Other Related Party	Services Received	100.00	12.09	200 E	-							
45 Texmaco Rail & Engineering Limited	Texmaco Infrastructure & Holdings Limited	Other Related Party	Services Received	500.00	24.28	16.29	0.39							
46 Texmaco Rail & Engineering Limited	Wabtec Texmaco Rail Pvt, Limited	Promoter	Rent Paid	100.00	17.19	36.40	24.02							
47 Texmaco Rail & Engineering Limited	Wabtec Texmaco Rail Pvt. Limited	Joint Venture	Sale of Goods	1000.00	570.39	A	342.33							
48 Texmaco Rail & Engineering Limited	Wabtec Texmaco Rail Pvt. Limited	Joint Venture	Purchase of Goods	2500.00	16.56	73.91	16.56							
49 Texmaco Rail & Engineering Limited	Touax Texmaco Railcar Leasing Pvt. Limited	Joint Venture	Sale of Services	250.00	68.83	0.23	-							
50 Texmaco Rail & Engineering Limited		Joint Venture	Sale of Goods / Services	12000.00	9.83	69.43	50.12							
51 Texmaco Rail & Engineering Limited	Touax Texmaco Railcar Leasing Pvt. Limited	Joint Venture	Rent Received	5.00	1.61	0.44	0.47							
52 Texmaco Rail & Engineering Limited	Touax Texmaco Railcar Leasing Pvt. Limited	Joint Venture	Interest received	750 00	353.53	1,337.94	318.18							
53 Texmaco Rail & Engineering Limited	Touax Texmaco Railcar Leasing Pvt. Limited	Joint Venture	Deposit against order	3500.00	1,534.00	-	1,534.00							AND STREET, ST
	Belur Engineering Pvt. Ltd	Subsidiary	Rent Received	5.00	0.02								400000000000000000000000000000000000000	
54 Texmaco Rail & Engineering Limited	Belur Engineering Pvt. Ltd	Subsidiary	Rent Paid	500.00		-	- 1							
75 Textiliaeo Rail & Eligilicetting Elithited	Belur Engineering Pvt. Ltd	Subsidiary	Interest received	500.00	147.68	N. 19 (1)	- 1						RESTRUCTION OF	
56 Texmaco Rail & Engineering Limited	Texmaco Defence Systems Pvt. Ltd.	Associate	Interest Received	250.00	17.82	86.92	104.74					973.33		
57 Texmaco Rail & Engineering Limited	Texmaco Transtrak Private Limited	Subsidiary	Rent Received	100.00		17.08	17.08						255 N. C. S.	
58 Texmaco Rail & Engineering Limited	Texmaco Transtrak Private Limited	Subsidiary	Interest Received	100.00	19.88	101.05	120.93					W 49 65		Control of the second
59 Texmaco Rail & Engineering Limited	Texmaco Rail Systems Private Limited	Subsidiary	Interest Received	100.00	0.01				SEE PROFILE				34742	St. victorial Annual St.
60 Texmaco Rail & Engineering Limited	Texmaco Rail Systems Private Limited	Subsidiary	Rent Received	100.00	0.03								Desire Park	The second second
61 Texmaco Rail & Engineering Limited	Bright-Vijaywargi JV	Joint Venture	Sale of Goods / Services		492.32	459.91	334.25					30000	SQXSS S	2011 Sept. 10 Sept. 10
62 Texmaco Rail & Engineering Limited	JMC-GPT-Vijaywargi-Bright Power JV	Joint Venture	Sale of Goods / Services			9.82	93.82	70 PM 10 PM 10 PM				0.779700.0		
63 Texmaco Rail & Engineering Limited	JMC-Vijaywargi-Bright Power JV	Joint Venture	Sale of Goods / Services			262.24	262.24			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	50000		
64 Texmaco Rail & Engineering Limited	Bright-Kalindee JV	Joint Venture	Sale of Goods / Services		4.37	385.31	301.52							
65 Texmaco Rail & Engineering Limited	Bright-Texmaco JV	Joint Venture	Sale of Goods / Services		1,411.34	532.75	757.34							
66 Texmaco Rail & Engineering Limited	ISC Projects -Texmaco JV	Joint Venture	Sale of Goods / Services		387.52	441.79	61.40							
67 Texmaco Rail & Engineering Limited	JMC-Vijaywargi-Bright Power JV	Joint Venture	Amount paid on behalf of Company		-1.15	1.15	- 1							
68 Texmaco Rail & Engineering Limited	JMC-GPT-Vijaywargi-Bright Power JV	Joint Venture	Amount paid on behalf of Company	7 1	-2.45	2.45								
69 Texmaco Rail & Engineering Limited	Kalindee Cobra JV	Joint Venture	Sale of Goods / Services		166.67	569.35	357.37							
70 Texmaco Rail & Engineering Limited	Kalindee IL & FS JV	Joint Venture	Sale of Goods / Services		-	1,346.48	1,346.48							
71 Texmaco Rail & Engineering Limited	Kalindee IL & FS JV	Joint Venture	Amount paid on behalf of Company	1	0.00	1,340.48	1.17							
72 Texmaco Rail & Engineering Limited	Kalindee Kapoor Railcon JV	Joint Venture	Sale of Goods / Services	12000.00		773.05	773.05							
73 Texmaco Rail & Engineering Limited	Kalindee Kapoor Railcon JV	Joint Venture	Amount paid on behalf of Company		0.13	- 173.03	0.13							
74 Texmaco Rail & Engineering Limited	Kalindee Karthik JV	Joint Venture	Sale of Goods / Services		0.13	363.91	363.91						000000000000000000000000000000000000000	
75 Texmaco Rail & Engineering Limited	Kalindee Karthik JV	Joint Venture	Amount paid on behalf of Company	+	0.03	363.91	0.03							
76 Texmaco Rail & Engineering Limited	Kalindee Rahee JV	Joint Venture	Amount paid on behalf of Company		-174.65	677.29								
77 Texmaco Rail & Engineering Limited	Kalindee URC JV	Joint Venture	Sale of Goods / Services	4 1			502.64							Carlotte Automobile
78 Texmaco Rail & Engineering Limited	Kalindee VNC JV	Joint Venture	Amount paid on behalf of Company		58.64	167.91	167.91	No. of the second second second		5.15			2,22,23,23	
79 Texmaco Rail & Engineering Limited	GMR TPL KRNL JV	Joint Venture	Sale of Goods / Services	4	-38.84	1,638.78	1,697.42						(2)(5)(1)	SUNTERNINE ST
80 Texmaco Rail & Engineering Limited	Tata Projects- Kalindee JV	Joint Venture	Sale of Goods / Services	4	173.53	777.00	738.16							
81 Texmaco Rail & Engineering Limited	Texmaco-Rahee JV	Joint Venture	Sale of Goods / Services	-		49.10	50.29			Mark San San				
82 Texmaco Rail & Engineering Limited	Kalindee Asis JV	Joint Venture	Sale of Goods / Services	4	157.60	-	-							
83 Texmaco Rail & Engineering Limited	Touax Texmaco Railcar Leasing Pvt. Limited	Joint Venture		2500.00	15.91	986.93	984.90							
84 Texmaco Rail & Engineering Limited	Belur Engineering Pvt. Ltd.	Subsidiary	Corporate Guarantee Given	2500.00	1,534.00	1,520.66	3,054.67						5.210	
85 Texmaco Rail & Engineering Limited	Mr. Saroj Kumar Poddar		Corporate Guarantee Received	4000.00	•	4,000.00	4,000.00							
86 Texmaco Rail & Engineering Limited	Ms. Jvotsna Poddar	Key Management Person	Dividend Paid	4 4	27.55	•	-		AL RESIDE					
87 Texmaco Rail & Engineering Limited	Ms. Puja Poddar	Promoter Group	Dividend Paid	As per the	0.10		-			Section 1		1000		
88 Texmaco Rail & Engineering Limited	Mr. Akshav Poddar	Promoter Group	Dividend Paid	SEBI (Listing	0.16	-	-							
89 Texmaco Rail & Engineering Limited	Ms. Shradha Agarwala	Key Management Person	Dividend Paid	Obligations &	0.01	-								
90 Texmaco Rail & Engineering Limited		Promoter Group	Dividend Paid	Disclosure	0.02	- 1				7.0				
To an act of the control of the cont	Ms. Aashti Agarwala	Promoter Group	Dividend Paid	Requirements)	0.02								EFERANCE.	
	Ms. Anisha Berlia	Promoter Group	Dividend Paid	Regulations.	0.05						14411			
2 2	Premium Exchange and Finance Limited	Promoter Group	Dividend Paid	2015, payment	0.19	- 0								
93 Texmaco Rail & Engineering Limited	Jeewan Jyoti Medical Society	Promoter Group	Dividend Paid	of dividend is	0.16	-						100		
94 Texmaco Rail & Engineering Limited	Abhishek Holding Pvt. Ltd.	Promoter Group	Dividend Paid	not considered	4.0	25000	1.							
95 Texmaco Rail & Engineering Limited	Adventz Securities Enterprises Ltd.	Promoter Group	Dividend Paid	as a Related	3.81					1		72 YAS		
96 Texmaco Rail & Engineering Limited	Adventz Finance Pvt. Ltd.	Promoter Group	Dividend Paid	Party	24.38	-								
97 Texmaco Rail & Engineering Limited	Duke Commerce Ltd.	Promoter Group	Dividend Paid	Transaction.	7.51		- 1						Selven in	
98 Texmaco Rail & Engineering Limited	Eureka Traders Private Limited	Promoter Group	Dividend Paid	However, for		- WW.	-		AT SERVICE	Day of the St		11/200	SACTE ST	
99 Texmaco Rail & Engineering Limited	Greenland Trading Private Limited	Promoter Group	Dividend Paid	the purpose of	0.04					Market Labor				
100 Texmaco Rail & Engineering Limited	Master Exchange and Finance Limited	Promoter Group	Dividend Paid	disclosure, the	0.02	16/20/03/2003	-	THE STATE OF THE S	E PARTE				Sec. 10.	
101 Texmaco Rail & Engineering Limited	New Eros Tradecom Limited	Promoter Group	Dividend Paid	details of	0.74				10 20 20 10			56.0	The state of the	
102 Texmaco Rail & Engineering Limited	Indrakshi Trading Company Private Limited	Promoter Group	Dividend Paid	dividend paid	0.03		-			60018 10 10 10 10 10 10		2 (2)		
103 . Texmaco Rail & Engineering Limited	Texmaco Infrastructure & Holdings Limited	Promoter	Dividend Paid	to Related	58.50	A CONTRACTOR	-			60.80			7.7	
104 Texmaco Rail & Engineering Limited	Zuari Industries Limited	Promoter Group	Dividend Paid	Parties have	0.77									
105 Texmaco Rail & Engineering Limited	Zuari International Limited	Promoter	Dividend Paid	been provided.	63.77						-		100	414-200-200-200-200-200-200-200-200-200-20
106 Texmaco Rail & Engineering Limited	Mr. A.K. Vijay	Key Management Person	Dividend Paid] -con provided.	0.05					108	Eng			No.
107 Texmaco Rail & Engineering Limited	Mr. Ravi Varma	Key Management Person	Dividend Paid		0.01	-		AT 12 20 1 5 27 5 18 1 5 16 16		100	34	10		
Total		The state of the s			12,282.87	No. of the last of				14/	1	10		
Notes:				1	,	A STATE OF THE PARTY OF THE PAR	The State of Contract of Contr	to demand 20 to 10 to		101	G 1000 C	101	CONTRACTOR OF THE PARTY OF THE	ALCOHOLD STREET, STREE

The details in this format are provided in respect of all related party transactions undertaken during the reporting period and opening and closing balances, have been disclosed for existing related party transactions.

Remuneration (includes Salary / Sitting fees / Commission) to Directors and Key Managerial Personnel are approved by the Nomination and Remuneration Committee / the Board of Directors / the Shareholders, as may be applicable. The value of transactions approved, in case of omnibus approval granted by the Audit Committee, are for the financial year 2022-23.