

## RVNL/SECY/STEX/2022

24.11.2022

**BSE Limited** 

1<sup>st</sup> Floor, New Trade Wing, Rotunda Building, Phiroze Jeejeebhoy Towers, Dalal Street Fort,

Mumbai-400001

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**Scrip Code: 542649** 

Bandra (E), Mumbai – 400051

Exchange Plaza, C-1, Block G,

Bandra Kurla Complex,

National Stock Exchange of India Ltd.

Scrip Code: RVNL

Sub: Compliance with Regulation 23 (9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

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 30<sup>th</sup> September, 2022.

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** 

## Disclosure of Related Party Transactions for the period April, 2022 to September, 2022

**Rs in Crore** 

					· · · · · · · · · · · · · · · · · · ·			Additional disc related party trainvestments managed of be disclosed of undertaken.	ansacti ade or	on relate given by	s to loans, i the listed e	nter-corp	orate der idiary. Th	le only in o oosits, adv nese detail	ances or s need to
Det ails of the part y (list ed entit y /subsidi ary) entering intothe transacti on	Details of the counterparty		Type of related party transacti on (see Note 5)	Value of the related party transactio n as approved by the audit committe e (see Note 6a)	reportin g period (see Note	In case monies aredue to either party as a result of the transaction (see Note 1)		In case any financial indebtednessis incurred to make or give loans, intercorporate deposits, advancesor investments			Details of the loans, inter-corporate deposits, advances or investments				
Name	Name	Relations hip of the counterpa rty with the listed entity or its subsidiary				Openi ng balan ce	Closi ng balan ce	Nature of indebtedn ess(loan/issuance of debt/any other etc.)	Co st (s ee Not e7)	Tenu re	Nature (loan/ advance / inter- corporat e deposit/ investme nt	Intere st Rate (%)	Tenur e	Secur ed/ unsecu red	Purpo se for which the funds will be utilise d by the ultima te recipi ent of funds (end- usa ge)

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1	Rail Vikas Nigam Limited	SERVICES LIMITED (FORMERLY KNOWN AS HIGH SPEED RAIL CORPORATIO N OF INDIA LTD.)	Subsidiaries	Project execution and other administrati ve expenses	N/A	6.00	(7.17)	(0.68)	3						
2	Rail Vikas Nigam Limited	KUTCH RAILWAY COMPANY LIMITED	joint control or significant influence over entity		N/A	178.58	(141.50)	64.91							
3	Rail Vikas Nigam Limited	KRISHNAPATNA M RAILWAY COMPANY LIMITED	or significant influence over	Revenue from Operations	N/A	(2.97)	1368.28	1411.02							a
				Interest income on outstanding balances	N/A	62.84									
4	Rail Vikas Nigam Limited	BHARUCH DAHEJ RAILWAY COMPANY LIMITED	joint control	Revenue from Operations	N/A	0.00	6.96	6.96					8		
5	Rail Vikas Nigam Limited	ANGUL SUKINDA RAILWAY LIMITED	joint control	Revenue from Operations	N/A	170.17	(125.54)	(69.05)							
			Service Services and Control of the Control	Investment	N/A	7.55									
6	Rail Vikas Nigam Limited	HARIDASPUR PARADIP RAILWAY COMPANY	1		N/A	53.18	0.46	(8.01)							i i
		LIMITED	and the second second	Dividend income	N/A	3.90									णम लिक्कि
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Nail Vikas Nigam Limited	DIGHI ROHA RAII LIMITED	joint control or significant	from Operations	N/A	0.57	0.83	1.53								
Rail Vikas Nigam Limited	MINISTRY OF RAILWAY, GOVERNMENT OF INDIA	Parent	Revenue from Operations	N/A	8871.85	(530.06)	3010.98	(2)							
Rail Vikas Nigam Limited			Subscription to Medical fund	N/A	0.55	0.02	0.57								
Rail Vikas Nigam Limited	GAUR	Managing	Key managemen t personnel of entity or parent	N/A	0.66	0.00	0.00								
Rail Vikas Nigam Limited	MR. AJAY KUMAR	Director (Personnel)	Key managemen t personnel of entity or parent	N/A	0.61	0.00	0.00	8		25					
Rail Vikas Nigam Limited	MR. SANJEEB KUMAR	Director (Finance) & CFO	Key managemen t personnel of entity or parent	N/A	0.54	0.00	0.00								
C 4000000000000000000000000000000000000	I s	(Operations)	t personnel of entity or	N/A	0.58	0.00	0.00	10 m							
		(Projects)	t personnel of entity or	N/A	0.60	0.00	0.00							*	
Vikas Nigam	(RETD.) CYRUS ADDIE	Director	managemen t personnel of entity or	N/A	0.03	0.00	0.00					4			(T)
	Rail Vikas Nigam Limited	Nigam Limited  Rail Vikas Nigam Limited  MR. RAJESH PRASAD  RIII VINAY SINGH  Rail Vikas Nigam Limited  MR. VINAY SINGH  Rail Vikas Nigam Limited  Rail Vikas Nigam Limited	Nigam Limited  Rail Vikas Nigam Comment of Significant influence over entity  Rail Wikas RAILWAY, Nigam Comment of India Rail Nigam Limited  Rail Wikas Nigam Limited	Vikas Nigam Limited	Nigam Limited  MINISTRY OF RAILWAY, GOVERNMENT OF INDIA Rail Vikas Nigam Limited  Rail WAR, RAJESH Vikas Nigam Limited  Rail WR. RAJESH Vikas Nigam Limited  Rail WR. RAJESH Vikas Nigam Limited  Rail MR. RAJESH Director Key Managemen to personnel of entity or parent  Rail MR. RAJESH Director Key Managemen to personnel of entity or parent  Rail MR. RAJESH Director Key N/A managemen to personnel of entity or parent  Rail MR. RAJESH Director Key Managemen to personnel of entity or parent  Rail MR. RAJESH Director Key Managemen to personnel of entity or parent  Rail MR. 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SANJEEB (FOO the personnel) Director KuMAR (Foo thitty or parent  Rail Wikas Nigam Limited  MR. RAJESH (Foo thitty or parent)  Rail Wikas Nigam Limited  MR. RAJESH (Foo thitty or parent)  Rail Wikas Nigam Limited  MR. RAJESH (Foo thitty or parent)  Rail Wikas Nigam Limited  MR. RAJESH (Foo thitty or parent)  Rail Wikas Nigam Limited  MR. Vikas Nigam Limited  MAJOR GENERAL Independent the personnel of entity or parent  Key Managemen the personnel of entity or parent	Nigam Limited  MR SANJEEB Director Vikas Nigam Limited  MR SANJEED Director Rail WMAR (Finance) & N/A Nigam Limited  MR SANJEED Director Sparent Parent Parent Parent Parent Parent Indivence over entity  MR RAIESH Vikas Nigam Limited  MAIOR GENERAL Independent Nigam Raies Nigam Nigam Raies Nigam Nigam Raies Nigam Nigam Limited  MR MAIOR GENERAL Independent Nigam Raies Nigam Nigam Nigam Raies Nigam Niga	Wilsas Nigam Limited  Rail WR. 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16	Vikas	MR. SREENIVASA MURTHY RANGAIAH	Independent Director	Key managemen t personnel of entity or parent	N/A	0.02	0.00	0.00					
17		DR. M. V. NATESAN	Independent Director	Key managemen t personnel of entity or parent	N/A	0.02	0.00	0.00					
18			Director	Key managemen t personnel of entity or parent	N/A	0.01	0.00	0.00					
19	A 100 CO	DUBEY	Secretary & Compliance Officer	Key managemen t personnel of entity or parent	N/A	0.10	0.00	0.00		T.		,	



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विनेदा कुमार / DIMESH KUMAR कार्यकारी निदेशक (बित्त) / Seconda Director (Finance) रेल विकास निमम लि॰ / Rail Vikas Nigam Ltd. (भारत सरकार का उद्यम) / (A Goxt. of India Enterprise) नई दिल्ली 110066 / New Delhi-110066