



TEXMACO

Texmaco Rail & Engineering Ltd.

Belgharia Works

CIN No.: L29261WB1998PLC087404

GSTIN No. 19AABCT2592E1ZA

Date: 12th June, 2019

*The Listing Department
National Stock Exchange of India Ltd
Exchange Plaza
Bandra-Kurla Complex
Bandra (E), Mumbai – 400051
Symbol – TEXRAIL*

*The Corporate Relation
Department
BSE Limited
P. J. Towers, Dalal
Street
Fort, Mumbai – 400001
Scrip Code - 533326*


*The Secretary
The Calcutta Stock
Exchange Ltd
7, Lyons Range
Kolkata – 700001
Scrip Code - 30285*

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, 2019, 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


Rayi Varma
Company Secretary



RELATED PARTY DISCLOSURE

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

	Relationship	Parties where control Exist	Parties where control Exist
		H2 2018-19	H2 2017-18
A.	Key Management Personnel	Mr. S. K. Poddar Executive Chairman	Mr. S. K. Poddar Executive Chairman
		Mr. Sandeep Fuller, Managing Director w.e.f: 15 th May,2018	Mr. Sandeep Fuller, Executive Director & CEO (HED)
		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, ED & CEO (HED) w.e.f 15 th May,2018	Mr. G.C.Agrawal, CEO (HED) w.e.f: 5 th Mar,2018
		Mr. Ravi Varma (Company Secretary)	Mr. Ravi Varma (Company Secretary)
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
		Kalindee ASIS JV	
		Bright - Mann INC JV	
		JMC-GPT-Vijaywargi-Bright Power JV	
		JMC-Vijaywargi-Bright Power Joint Venture	
Bright-Vijaywargi JV			



D.	Group Company where transaction exists.	Zuari Investments Ltd Duke Commerce Ltd. Adventz Securities Enterprises Ltd. Zuari Global Ltd. New Eros Tradecom Ltd. Master Exchange & Finance Ltd. Adventz Investments Co. Pvt. Ltd. Adventz Finance Pvt. Ltd. Eureka Traders Pvt. Ltd. Abhishek Holdings Pvt. Ltd. Greenland Trading Pvt. Ltd. Indrakshi Trading Company Pvt. Ltd. Zuari Management Services Ltd. High Quality Steels Ltd. Lionel India Limited Texmaco Infrastructure & Holdings Ltd. Indian Furniture Private Limited Macfarlane & Co. Limited Mangalore Chemicals & Fertilizers Ltd Paradeep Phosphate Ltd.	Zuari Investments Ltd Duke Commerce Ltd. Adventz Securities Enterprises Ltd. Zuari Global Ltd. New Eros Tradecom Ltd. Master Exchange & Finance Ltd. Adventz Investments Co. Pvt. Ltd. Adventz Finance Pvt. Ltd. Eureka Traders Pvt. Ltd. Abhishek Holdings Pvt. Ltd. Greenland Trading Pvt. Ltd. Indrakshi Trading Company Pvt. Ltd. Zuari Management Services Ltd. High Quality Steels Ltd. Lionel India Limited Texmaco Infrastructure & Holdings Ltd. Indian Furniture Private Limited Macfarlane & Co. Limited Mangalore Chemicals & Fertilizers Ltd Paradeep Phosphate Ltd.
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(b) Related Party Transactions

Nature of Transactions	(₹ in Lakhs)						
	Other Related Party	Subsidiary	Associate	Joint venture	Key Magt Personnel	Grand Total	Balance outstanding as on 31/03/2019
- Remuneration paid*	-- (--)	-- (--)	-- (--)	-- (--)	399.24 (343.98)	399.24 (343.98)	-- (--)
<i>*Previous Year figures includes perquisites on equity share allotted in pursuant to Employee Stock Option Scheme</i>							
- Sitting Fees & Commission	3.00 (3.00)	-- (--)	-- (--)	-- (--)	-- (--)	3.00 (3.00)	-- (--)
- Investment	-- (--)	-- (--)	-- (--)	300.00 (350.00)	-- (--)	300.00 (350.00)	5675.50 (5237.71)
- Loans & Advances Paid	-- (--)	-- (--)	-- (--)	29.82 (--)	-- (--)	29.82 (--)	126.66 (--)
- Loans & Advances Received	150.00 (--)	-- (--)	-- (--)	-- (--)	-- (--)	-- (--)	1950.00 (1800.00)
- Dividend paid	278.22 (278.22)	-- (--)	-- (--)	-- (--)	8.82 (8.72)	287.04 (286.94)	-- (--)
- Dividend Received	4.70 (4.70)	-- (--)	-- (--)	-- (--)	-- (--)	4.70 (4.70)	-- (--)
- Rent Paid	43.66 (42.87)	-- (--)	-- (--)	-- (--)	-- (--)	43.66 (42.87)	40.35 (56.11)
- Interest Paid	115.08 (114.75)	-- (--)	-- (--)	-- (--)	-- (--)	115.08 (114.75)	162.56 (27.08)
- Services Received	764.23 (472.80)	-- (--)	-- (--)	-- (--)	-- (--)	764.23 (472.80)	173.84 (95.22)
- Purchase of Goods	-- (--)	-- (--)	-- (--)	1084.92 (4.52)	-- (--)	1084.92 (4.52)	200.79 (8.47)
- Rent Received	259.30 (4.93)	-- (--)	-- (--)	-- (--)	-- (--)	259.30 (4.93)	27.90 (--)
- Sale of Goods & Services	-- (--)	-- (--)	-- (--)	17003.56 (14692.39)	-- (--)	17003.56 (14692.39)	16718.12 (15703.42)
- Advance Against Purchase	-- (--)	-- (--)	-- (--)	-- (78.03)	-- (--)	-- (78.03)	-- (78.03)
- Deposit Against Order	-- (--)	-- (--)	-- (--)	1264.16 (1032.03)	-- (--)	1264.16 (1032.03)	2204.37 (1049.13)
- Interest receivable against CCD given	-- (--)	-- (--)	-- (--)	141.76 (90.21)	-- (--)	141.76 (90.21)	495.01 (278.35)
- Amount paid by the company on behalf of others	-- (--)	-- (--)	-- (--)	687.95 (1696.52)	-- (--)	687.95 (1696.52)	-- (--)
- Amount paid on behalf of the company	-- (--)	-- (--)	-- (--)	-- (95.37)	-- (--)	-- (95.37)	-- (--)
- Advance Receipt taken	-- (--)	-- (--)	-- (--)	-- (53.04)	-- (--)	-- (53.04)	-- (53.04)
- Corporate Guarantee Given	-- (--)	-- (--)	-- (--)	395.80 (233.96)	-- (--)	395.80 (233.96)	941.80 (1527.17)
- Corporate Guarantee Received	-- (--)	-- (--)	-- (--)	-- (--)	-- (--)	-- (--)	5000.00 (5,000.00)

Note: Figures in brackets are for previous financial year.

