



**TEXMACO**

**Texmaco Rail & Engineering Ltd.**

Belgharia Works

CIN L29261WB1998PLC087404

4<sup>th</sup> June, 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 22<sup>nd</sup> November, 2021, for the half year ended 31<sup>st</sup> March, 2022.

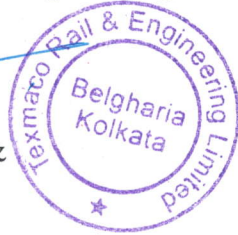
This is for your information and record.

Thanking you

Yours faithfully,

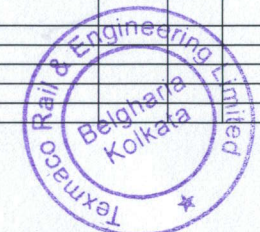
For **Texmaco Rail & Engineering Limited**

Ravi Varma  
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
1	Texmaco Rail & Engineering Limited		Mr. Saroj Kumar Poddar		Key Management Person	Remuneration		213.60	-	-							
2	Texmaco Rail & Engineering Limited		Mr. Indrajit Mookerjee		Key Management Person	Remuneration		43.36	-	-							
3	Texmaco Rail & Engineering Limited		Mr. A.K. Vijay		Key Management Person	Remuneration		55.67	-	-							
4	Texmaco Rail & Engineering Limited		Mr. D. H. Kela		Key Management Person	Remuneration		105.81	-	-							
5	Texmaco Rail & Engineering Limited		Mr. Ashish Kr. Gupta		Key Management Person	Remuneration		99.86	-	-							
6	Texmaco Rail & Engineering Limited		Mr. Ravi Varma		Key Management Person	Remuneration		16.95	-	-							
7	Texmaco Rail & Engineering Limited		Mr. A. C. Chakraborti		Key Management Person	Sitting Fees & Commission		5.87	-	-							
8	Texmaco Rail & Engineering Limited		Mr. D.R. Kaarthikayan		Key Management Person	Sitting Fees & Commission		5.15	-	-							
9	Texmaco Rail & Engineering Limited		Mr. Sunil Mitra		Key Management Person	Sitting Fees & Commission		2.64	-	-							
10	Texmaco Rail & Engineering Limited		Mr. Utsav Parekh		Key Management Person	Sitting Fees & Commission		5.40	-	-							
11	Texmaco Rail & Engineering Limited		Mr. Akshay Poddar		Key Management Person	Sitting Fees & Commission		3.05	-	-							
12	Texmaco Rail & Engineering Limited		Ms. Rusha Mitra		Key Management Person	Sitting Fees & Commission		3.45	-	-							
13	Texmaco Rail & Engineering Limited		Mr. Partha Sarathi Bhattacharya		Key Management Person	Sitting Fees & Commission		1.14	-	-							
14	Texmaco Rail & Engineering Limited		Mr. Virendra Sinha		Key Management Person	Sitting Fees & Commission		3.45	-	-							
15	Texmaco Rail & Engineering Limited		Touax Texmaco Railcar Leasing Pvt. Limited		Joint Venture	Investment	2500.00	1,100.00	5,514.99	6,614.99			Investment	12%		Working Capital	
16	Texmaco Rail & Engineering Limited		Texmaco Infrastructure & Holdings Limited		Promoter	Investment		-1,273.17	1,387.56	114.39							
17	Texmaco Rail & Engineering Limited		Wabtec Texmaco Rail Pvt. Ltd		Joint Venture	Investment		-	328.17	328.17							
18	Texmaco Rail & Engineering Limited		Belur Engineering Pvt. Ltd		Subsidiary	Investment		-	10.00	10.00							
19	Texmaco Rail & Engineering Limited		Texmaco Transtrak Pvt. Ltd.		Subsidiary	Investment		-	0.51	0.51							
20	Texmaco Rail & Engineering Limited		Touax Rail Systems Pvt. Ltd.		Subsidiary	Investment	1.00	0.02	1.00	1.02							
21	Texmaco Rail & Engineering Limited		Texmaco Rail Electrification Ltd.		Subsidiary	Investment		-	2.00	2.00							
22	Texmaco Rail & Engineering Limited		Texmaco Engineering Udyog Pvt. Ltd.		Subsidiary	Investment		-	1.00	1.00							
23	Texmaco Rail & Engineering Limited		Texmaco Defence Systems Pvt. Ltd		Associate	Investment		-	4.10	4.10							
24	Texmaco Rail & Engineering Limited		Belur Engineering Pvt. Ltd		Subsidiary	Loans & Advance Given		-	2,740.00	2,740.00							
25	Texmaco Rail & Engineering Limited		Texmaco Transtrak Pvt. Ltd.		Subsidiary	Loans & Advance Given		-	360.40	360.40							
26	Texmaco Rail & Engineering Limited		Texmaco Defence Systems Pvt. Ltd		Associate	Loans & Advance Given	25.00	16.19	274.51	290.70			Loans & Advance Given	12.15%		Working Capital	
27	Texmaco Rail & Engineering Limited		Bright-Vijaywargi-JV		Joint Venture	Loans & Advance Given		-41.63	108.02	66.39							
28	Texmaco Rail & Engineering Limited		Bright- Kalindee-JV		Joint Venture	Loans & Advance Given		-13.09	-34.23	-47.32							
29	Texmaco Rail & Engineering Limited		Bright- Texmaco-JV		Joint Venture	Loans & Advance Given		-41.98	-151.52	-193.50							
30	Texmaco Rail & Engineering Limited		Adventz Finance Pvt. Ltd.		Promoter Group	Loans & Advance Received / Repaid		-2,802.00	3,120.00	318.00							
31	Texmaco Rail & Engineering Limited		Adventz Securities Enterprises Ltd.		Promoter Group	Loans & Advance Received / Repaid		-1,044.00	1,075.00	31.00							
32	Texmaco Rail & Engineering Limited		Zuari Management Services Ltd.		Other Related Party	Loans & Advance Received / Repaid		-	3,600.00	3,600.00							
33	Texmaco Rail & Engineering Limited		Zuari Investments Limited		Promoter	Loans & Advance Received / Repaid		-9,070.00	10,000.00	930.00							
34	Texmaco Rail & Engineering Limited		Zuari Sugar and Power Ltd.		Other Related Party	Loans & Advance Received / Repaid		-273.90	273.90	-							
35	Texmaco Rail & Engineering Limited		Mr. Saroj Kumar Poddar		Key Management Person	Loans & Advance Received / Repaid		-1,500.00	1,500.00	-							
36	Texmaco Rail & Engineering Limited		Pench Valley Coal Company Ltd.		Other Related Party	Loans & Advance Received / Repaid		-20.00	20.00	-							
37	Texmaco Rail & Engineering Limited		Wabtec Texmaco Rail Pvt. Limited		Joint Venture	Dividend Received		98.48	-	-							
38	Texmaco Rail & Engineering Limited		Adventz Finance Pvt. Ltd.		Promoter Group	Rent Paid	25.00	7.86	-	-							
39	Texmaco Rail & Engineering Limited		Adventz Finance Pvt. Ltd.		Promoter Group	Interest Paid	1500.00	279.96	318.01	4.07							
40	Texmaco Rail & Engineering Limited		Adventz Securities Enterprises Ltd.		Promoter Group	Interest Paid	250.00	44.94	92.61	40.37							
41	Texmaco Rail & Engineering Limited		Zuari Management Services Ltd.		Other Related Party	Interest Paid	1000.00	242.33	404.84	328.35							
42	Texmaco Rail & Engineering Limited		Zuari Sugar and Power Ltd.		Other Related Party	Interest Paid	250.00	7.99	2.27	0.82							



43	Texmaco Rail & Engineering Limited	Zuari Investment Limited	Promoter	Interest Paid	600	500.78	681.01	57.74									
44	Texmaco Rail & Engineering Limited	Pench Valley Coal Company Ltd	Other Related Party	Interest Paid	5	0.63	1.56	-									
45	Texmaco Rail & Engineering Limited	Mr. Saroj Kumar Poddar	Key Management Person	Interest Paid	750.00	29.10	404.79	-									
46	Texmaco Rail & Engineering Limited	High Quality Steels Ltd.	Other Related Party	Services Received	1000.00	27.73	-	51.01									
47	Texmaco Rail & Engineering Limited	Lionel India Limited	Other Related Party	Services Received	250.00	107.30	18.93	25.25									
48	Texmaco Rail & Engineering Limited	Lionel India Limited	Other Related Party	Rent Received	8.00	3.69	-	-									
49	Texmaco Rail & Engineering Limited	Lionel Edwards Limited	Other Related Party	Services Received	100.00	7.98	-	-									
50	Texmaco Rail & Engineering Limited	Zuari Management Services Ltd.	Other Related Party	Services Received	250.00	143.79	0.91	16.29									
51	Texmaco Rail & Engineering Limited	Texmaco Infrastructure & Holdings Limited	Promoter	Rent Received	5.00	0.72	-	-									
52	Texmaco Rail & Engineering Limited	Texmaco Infrastructure & Holdings Limited	Promoter	Rent Paid	100.00	17.19	49.49	36.40									
53	Texmaco Rail & Engineering Limited	Wabtec Texmaco Rail Pvt. Limited	Joint Venture	Sale of Goods / Rent	1000.00	3.17	468.91	-									
54	Texmaco Rail & Engineering Limited	Wabtec Texmaco Rail Pvt. Limited	Joint Venture	Purchase of Goods	2500.00	1,095.31	109.73	73.91									
55	Texmaco Rail & Engineering Limited	Wabtec Texmaco Rail Pvt. Limited	Joint Venture	Sale of Services	250.00	146.16	-	0.23									
56	Texmaco Rail & Engineering Limited	Touax Texmaco Railcar Leasing Pvt. Limited	Joint Venture	Sale of Goods / Services	13000.00	119.61	69.25	69.43									
57	Texmaco Rail & Engineering Limited	Touax Texmaco Railcar Leasing Pvt. Limited	Joint Venture	Rent Received	5.00	3.22	-	0.44									
58	Texmaco Rail & Engineering Limited	Touax Texmaco Railcar Leasing Pvt. Limited	Joint Venture	Interest received	500.00	276.54	1,089.05	1,337.94									
59	Texmaco Rail & Engineering Limited	Belur Engineering Pvt. Ltd	Subsidiary	Rent Received	5.00	0.03	-	-									
60	Texmaco Rail & Engineering Limited	Belur Engineering Pvt. Ltd	Subsidiary	Rent Paid	500.00	165.28	-	-									
61	Texmaco Rail & Engineering Limited	Belur Engineering Pvt. Ltd	Subsidiary	Interest received	500.00	146.87	-	-									
62	Texmaco Rail & Engineering Limited	Texmaco Defence Systems Pvt. Ltd.	Associate	Rent Received	100.00	0.05	-	-									
63	Texmaco Rail & Engineering Limited	Texmaco Defence Systems Pvt. Ltd.	Associate	Interest Received	250.00	17.24	71.40	86.92									
64	Texmaco Rail & Engineering Limited	Texmaco Transtrak Private Limited	Subsidiary	Rent Received	100.00	1.54	16.53	17.08									
65	Texmaco Rail & Engineering Limited	Texmaco Transtrak Private Limited	Subsidiary	Interest Received	100.00	19.76	104.66	101.05									
66	Texmaco Rail & Engineering Limited	Texmaco Rail Systems Private Limited	Subsidiary	Rent Received	100.00	0.03	-	-									
67	Texmaco Rail & Engineering Limited	Texmaco Rail Electrification Limited	Subsidiary	Rent Received	100.00	0.03	-	-									
68	Texmaco Rail & Engineering Limited	Bright-Vijaywargi JV	Joint Venture	Sale of Goods / Services		897.63	474.07	459.91									
69	Texmaco Rail & Engineering Limited	JMC-GPT-Vijaywargi-Bright Power JV	Joint Venture	Sale of Goods / Services		-	122.21	93.82									
70	Texmaco Rail & Engineering Limited	JMC-Vijaywargi-Bright Power JV	Joint Venture	Sale of Goods / Services		2.03	260.21	262.24									
71	Texmaco Rail & Engineering Limited	Bright-Kalindee JV	Joint Venture	Sale of Goods / Services		252.24	136.26	385.31									
72	Texmaco Rail & Engineering Limited	Bright-Texmaco JV	Joint Venture	Sale of Goods / Services		3,896.07	518.79	532.75									
73	Texmaco Rail & Engineering Limited	ISC Projects -Texmaco JV	Joint Venture	Sale of Goods / Services		753.25	68.29	441.79									
74	Texmaco Rail & Engineering Limited	JMC-Vijaywargi-Bright Power JV	Joint Venture	Amount paid on behalf of Company		-	1.15	1.15									
75	Texmaco Rail & Engineering Limited	JMC-GPT-Vijaywargi-Bright Power JV	Joint Venture	Amount paid on behalf of Company		-	2.45	2.45									
76	Texmaco Rail & Engineering Limited	Kalindee Cobra JV	Joint Venture	Sale of Goods		315.85	591.44	569.35									
77	Texmaco Rail & Engineering Limited	Kalindee Cobra JV	Joint Venture	Amount paid on behalf of Company		15.77	-	-									
78	Texmaco Rail & Engineering Limited	Kalindee IL & FS JV	Joint Venture	Sale of Goods	12000.00	-	1,347.65	1,347.65									
79	Texmaco Rail & Engineering Limited	Kalindee Kapoor Railcon JV	Joint Venture	Sale of Goods		732.82	386.43	773.05									
80	Texmaco Rail & Engineering Limited	Kalindee Kapoor Railcon JV	Joint Venture	Amount paid on behalf of Company		2.32	-	-									
81	Texmaco Rail & Engineering Limited	Kalindee Karthik JV	Joint Venture	Sale of Goods		-	402.29	363.91									
82	Texmaco Rail & Engineering Limited	Kalindee Karthik JV	Joint Venture	Amount paid on behalf of Company		0.23	-	-									
83	Texmaco Rail & Engineering Limited	Kalindee Rahee JV	Joint Venture	Amount paid on behalf of Company		677.27	-	677.27									
84	Texmaco Rail & Engineering Limited	Kalindee URC JV	Joint Venture	Sale of Goods		49.11	181.43	167.91									
85	Texmaco Rail & Engineering Limited	Kalindee VNC JV	Joint Venture	Amount paid on behalf of Company		1,638.78	-	1,638.78									
86	Texmaco Rail & Engineering Limited	GMR TPL KRNL JV	Joint Venture	Sale of Goods		121.49	817.79	777.00									
87	Texmaco Rail & Engineering Limited	Tata Projects- Kalindee JV	Joint Venture	Sale of Goods		359.62	22.70	49.10									
88	Texmaco Rail & Engineering Limited	Texmaco-Rahee JV	Joint Venture	Sale of Goods		1,105.44	-	-									
89	Texmaco Rail & Engineering Limited	Kalindee Asis JV	Joint Venture	Sale of Goods		153.88	-	-									
90	Texmaco Rail & Engineering Limited	Touax Texmaco Railcar Leasing Pvt. Limited	Joint Venture	Corporate Guarantee Given	2500.00	-	2,256.23	1,520.66									
91	Texmaco Rail & Engineering Limited	Belur Engineering Pvt. Ltd.	Subsidiary	Corporate Guarantee Received	4000.00	-	4,000.00	4,000.00									
Total						90.95											

Notes:

- 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 2021-22.

