



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.

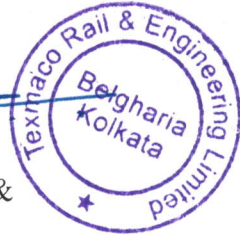
This is for your information and record.

Thanking you,

Yours faithfully,

For **Texmaco Rail & Engineering Limited**


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	205.71	-	-								
2	Texmaco Rail & Engineering Limited		Mr. Indrajit Mookerjee		Key Management Person	Remuneration	47.93	-	-								
3	Texmaco Rail & Engineering Limited		Mr. Ashok Kumar Vijay		Key Management Person	Remuneration	43.18	-	-								
4	Texmaco Rail & Engineering Limited		Mr. Damodar Hazarimal Kela		Key Management Person	Remuneration	63.85	-	-								
5	Texmaco Rail & Engineering Limited		Mr. Ashish Kr. Gupta		Key Management Person	Remuneration	77.25	-	-								
6	Texmaco Rail & Engineering Limited		Mr. Ravi Varma		Key Management Person	Remuneration	14.70	-	-								
7	Texmaco Rail & Engineering Limited		Mr. D.R. Kaarthikeyan		Key Management Person	Sitting Fees & Commission	1.60	-	-								
8	Texmaco Rail & Engineering Limited		Mr. Utsav Parekh		Key Management Person	Sitting Fees & Commission	2.10	-	-								
9	Texmaco Rail & Engineering Limited		Mr. Akshay Poddar		Key Management Person	Sitting Fees & Commission	1.30	-	-								
10	Texmaco Rail & Engineering Limited		Ms. Rusha Mitra		Key Management Person	Sitting Fees & Commission	0.80	-	-								
11	Texmaco Rail & Engineering Limited		Mr. Partha Sarathi Bhattacharyya		Key Management Person	Sitting Fees & Commission	1.30	-	-								
12	Texmaco Rail & Engineering Limited		Mr. Virendra Sinha		Key Management Person	Sitting Fees & Commission	0.80	-	-								
13	Texmaco Rail & Engineering Limited		Mr. Amitabha Guha		Key Management Person	Sitting Fees & Commission	1.20	-	-								
14	Texmaco Rail & Engineering Limited		Touax Texmaco Railcar Leasing Pvt. Limited		Joint Venture	Investment	2500.00	2,144.10	6,614.99	8,759.09			Investment	12%		Working Capital	
15	Texmaco Rail & Engineering Limited		Texmaco Infrastructure & Holdings Limited		Promoter	Investment	8.59	114.39	122.98								
16	Texmaco Rail & Engineering Limited		Wabtec 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 Transtrak 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	Loans & Advance Given	-	2,740.00	2,740.00								
24	Texmaco Rail & Engineering Limited		Texmaco Transtrak Pvt. Ltd.		Subsidiary	Loans & Advance Given	-	360.40	360.40								
25	Texmaco 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 Capital	
26	Texmaco Rail & Engineering Limited		Bright-Vijaywargi-JV		Joint Venture	Loans & Advance Given		-19.24	66.39	47.15							
27	Texmaco Rail & Engineering Limited		Bright- Kalindee-JV		Joint Venture	Loans & Advance Given		-27.81	-47.32	-19.51							
28	Texmaco Rail & Engineering Limited		Bright- Texmaco-JV		Joint Venture	Loans & Advance Given		-143.73	-193.50	-49.77							
29	Texmaco Rail & Engineering Limited		Adventz Finance Pvt. Ltd.		Promoter Group	Loans & Advance Received / Repaid		1,552.00	318.00	1,870.00							
30	Texmaco Rail & Engineering Limited		Adventz Securities Enterprises Ltd.		Promoter Group	Loans & Advance Received / Repaid		-31.00	31.00	-							
31	Texmaco Rail & Engineering Limited		Zuari Management Services Ltd.		Other Related Party	Loans & Advance Received / Repaid		371.49	3,600.00	3,971.49							
32	Texmaco Rail & Engineering Limited		Zuari International Limited		Promoter	Loans & Advance Received / Repaid		-	930.00	930.00							
33	Texmaco Rail & Engineering Limited		Texmaco Infrastructure & Holdings Limited		Promoter	Dividend Received		0.15	-	-							
34	Texmaco Rail & Engineering Limited		Adventz Finance Pvt. Ltd.		Promoter Group	Rent Paid	25.00	8.26	-	-							
35	Texmaco Rail & Engineering Limited		Adventz Finance Pvt. Ltd.		Promoter Group	Interest Paid	750.00	59.85	4.07	19.98							
36	Texmaco Rail & Engineering Limited		Adventz Securities Enterprises Ltd.		Promoter Group	Interest Paid	125.00	0.86	40.37	-							
37	Texmaco Rail & Engineering Limited		Zuari Management Services Ltd.		Other Related Party	Interest Paid	1000.00	263.85	328.35	194.33							
38	Texmaco Rail & Engineering Limited		Zuari Sugar and Power Ltd.		Other Related Party	Interest Paid	250.00	-0.82	0.82	-							

