



CIN L29261WB1998PLC087404

12th May, 2023

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 31st March, 2023.

This is for your information and record.

Thanking you,

Yours faithfully,

For Texmaco Rail & Engineering Limited

Belgharia

K. K. Rajgaria

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-comparate denoisis, advances or investments made or given by the listed entity/subsidiary. These details

S No													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							
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty				Value of the related party		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 balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (Ioan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)		
_1 Te	exmaco Rail & Engineering Limited		Mr. Saroj Kumar Poddar		Key Management Person	Remuneration		179 17								1	_	(usage)		
2 To	exmaco Rail & Engineering Limited		Mr. Indrajit Mookerjee		Key Management Person	Remuneration		56.76	7/20											
	exmaco Rail & Engineering Limited		Mr. Ashok Kumar Vijay		Key Management Person	Remuneration	1	48.60	240	140										
	exmaco Rail & Engineering Limited		Mr. Damodar Hazarımal Kela		Key Management Person	Remuneration	T	73.90	- 3											
	exmaco Rail & Engineering Limited	-	Mr. Ashish Kr. Gupta		Key Management Person	Remuneration	The	9.49	5.43											
	exmaco Rail & Engineering Limited		Mr. Ravi Varma		Key Management Person	Remuneration	remuneration is	29.48	C+0											
	exmaco Rail & Engineering Limited		Mr. D.R. Kaarthikeyan		Key Management Person	Sitting Fees & Commission	in terms of shareholders'	5.55										 		
	exmaco Rail & Engineering Limited		Mr Utsav Parekh		Key Management Person	Sitting Fees & Commission	approval/ NRC	6.05		-										
	exmaco Rail & Engineering Limited		Mr. Akshay Poddar		Key Management Person	Sitting Fees & Commission	& Board	4 10	- 4											
	exmaco Rail & Engineering Limited		Ms. Rusha Mitra		Key Management Person	Sitting Fees & Commission	& Board	4.35		- 14										
11 Te	exmaco Rail & Engineering Limited	1	Mr. Partha Sarathi Bhattacharyya		Key Management Person	Sitting Fees & Commission		3.95	+1	9										
	exmaco Rail & Engineering Limited		Mr. Virendra Sinha		Key Management Person	Sitting Fees & Commission		4.10	3.43	3										
	exmaco Rail & Engineering Limited		Mr. Amitabha Guha		Key Management Person	Sitting Fees & Commission		4.06										1		
	exmaco Rail & Engineering Limited		Touax Texmaco Railcar Leasing Pvt. Limited		Joint Venture	Investment	2500.00	-	5,350.00	8,759.09				Investment	12%	120	Unsecured	Working Capital		
	exmaco Rail & Engineering Limited		Texmaco Infrastructure & Holdings Limited		Promoter	Investment	Loans & Advances have been repaid as per approved terms	-15.88	114.39	98.51										
	exmaco Rail & Engineering Limited		Wabtec Texmaco Rail Pvt Lid		Joint Venture	Investment			328.17	328.17										
	exmaco Rail & Engineering Limited		Belur Engineering Pvt. Ltd		Subsidiary	Investment		\$	10.00											
	exmaco Rail & Engineering Limited		Texmaco Transtrak Pvt Ltd		Subsidiary	Investment		- 2	0.51	0.51										
	exmaco Rail & Engineering Limited		Texmaco Rail Systems Pv1 Ltd		Subsidiary	Investment	2:00	1.02	1.02	2.04										
	exmaco Rail & Engineering Limited		Texmaco Rail Electrification Ltd.		Subsidiary	Investment		-	2.00	2.00										
	exmaco Rail & Engineering Limited		Texmaco Engineering Udvog Pv1 1.1d		Subsidiary	Investment			1.00	1.00										
	exmaco Rail & Engineering Limited		Texmaco Defence Systems Pvt 1.td		Associate	Investment			4.10	4.10										
	exmaco Rail & Engineering Limited		Belur Engineering Pvt. Ltd		Subsidiary	Loan Refund	500	-40.00	2,740.00	2,700.00										
	exmaco Rail & Engineering Limited		Texmaco Transtrak Pvt 1.id		Subsidiary	Any other transaction			360.40											
= 100	exmaco Rail & Engineering Limited		Texmaco Defence Systems Pvt 1.td		Associate	Any other transaction	25.00	5.34	290 70	298.66				Loans & Advance Given	12.15%			Working Capital		
	exmaco Rail & Engineering Limited		Bright-Vijaywargi-JV		Joint Venture	Any other transaction		-5.33	66.39	41.82						_		Working Capital		
	exmaco Rail & Engineering Limited		Bright- Kalindee-JV		Joint Venture	Any other transaction	Loans &	-7.37	47.32	12.14										
28 Te	exmaco Rail & Engineering Limited		Bright- Texmaco-JV		Joint Venture	Any other transaction	Advances have	27.39	193.50	77.16										
29 Te	exmaco Rail & Engineering Limited		Adventz Finance Pvt 1.1d		Promoter Group	Any other transaction	been repaid as	500.00	318 00	2.370.00										
30 Te	exmaco Rail & Engineering Limited		Adventz Securities Enterprises 1 td		Promoter Group	Any other transaction	per approved		31.00	4										
	exmaco Rail & Engineering Limited		Zuari Management Services Ltd		Other Related Party	Any other transaction	terms	20	3,600.00	3,971.49										
	exmaco Rail & Engineering Limited		Zuari International Limited		Other Related Party	Any other transaction	7	99	930.00	930.00				1						
33. Te	exmaco Rail & Engineering Limited		Mr. Saroj Kumar Poddar		Key Management Person	Any other transaction	Received as a shareholder in terms of necessary approval of the counter party	€	: 3	÷										
34 Te	exmaco Rail & Engineering Limited		Adventz Finance Pvt Ltd		Promoter Group	Any other transaction	1000:00	156.20	4.02	110.20										
	exmaco Rad & Engineering Limited		Adventz Securities Enterprises 1 td		Promoter Group	Interest paid	125 00		4 07	140.59										
	exmaço Rail & Engineering Limited		Zuari Management Services Lid		Other Related Party	Interest paid	1000 00		328 35							_				
	exmaco Rail & Engineering Limited		Zuari Sugar and Power Ltd		Other Related Party	Interest paid	250 00		0.82	1										
	exmaco Rail & Engineering Limited		Zuari International Limited	- 7	Other Related Party	Interest paid	600.00		57.74	122.87		-								
	exmaco Rail & Engineering Limited		Mr. Saroj Kumar Poddar		Key Management Person	Interest paid	- MALUU	94.17	31.74	432.31		-				0 1	-nai			
	exmaco Rail & Engineering Limited		High Quality Steels Ltd		Other Related Party	Interest paid	1000 00	271 31	51.01	48 74			_		-/:	100	ngin			
	exmaco Rail & Engineering Limited		Lionel India Limited		The state of the s	Any other transaction	250.00		25.25	19.67		-			100		0	1		

42	Texmaco Rail & Engineering Limited	Lionel India Limited	Other Related Parts	Any other transaction	× 00	512	-			 	
43	Texmaco Rail & Engineering Limited	Lionel Edwards Limited	Other Related Party	Any other transaction	100.00	12 56	24 65	-			
44	Texmaco Rail & Engineering Limited	Zuan Management Services Ltd.	Other Related Party	Any other transaction	500.001	251.01		18.00			
45	Texmaco Rail & Engineering Limited	Texmaco Infrastructure & Holdings Limited	Promoter	Any other transaction	-100/102	0.72	16.29	17.53			
46	Texmaco Rail & Engineering Limited	Texmaco Infrastructure & Holdings Limited	Pronoter	Any other transaction	100 00	10.65	36.40	0.22			
47	Texmaco Rail & Engineering Limited	Wabtec Texmaco Rail Pyt Limited	Joint Venture	Purchase of goods	2500 00	729 46	36.40	8.27 351.83			
48	Texmaco Rail & Engineering Limited	Wabtee Texmaco Rail Pyt. Limited	Joint Venture	Sale of goods or services	1000.00	19.79	73.91			 _	
49	Texmaco Rail & Engineering Limited	Wabtee Texmaco Rail Pvt Limited	Joint Venture	Purchase of services	250.00	68.61	0 23	- 24			
50	Texmaco Rail & Engineering Limited	Touax Texmaco Railear Leasing Pvt. Limited	Joint Venture	Any other transaction	100.00	29 60	69.43				
51	Texmaco Rail & Engineering Limited	Touax Texmaco Railcar Leasing Pvt Limited	Joint Venture	Sale of goods or services	5.00	3 40	67.43	0.07			
52	Texmaco Rail & Engineering Limited	Touax Texmaco Railcar Leasing Pvt Limited	Joint Venture	Any other transaction	3.500	359.18	1.337.94	641.44		 	
53	Texmaco Rail & Engineering Limited	Belur Engineering Pvt Ltd	Subsidiary	Interest received	5.300	0.03					
54	Texmaco Rail & Engineering Limited	Belur Engineering Pvt Lid	Subsidian	Any other transaction	500	165.28	*			 	
55	Texmaco Rail & Engineering Limited	Belur Engincering Pvt Ltd	Subsidiary	Any other transaction	500	145.29				- 2	
56	Texmaco Rail & Engineering Limited	Texmaco Defence Systems Pvt. Ltd.	Associate	Interest received	200	0.03				 	
57	Texmaco Rail & Engineering Limited	Texmaco Defence Systems Pvt. Ltd.	Associate	Any other transaction	250	18.09	00.00	110.10			
X3	Texmaco Rail & Engineering Limited	Texmaco Transtrak Private Limited	Subsidiary	Interest received	2.500		86.92 17.08	119 19			
84	Texmaco Rail & Engineering Limited	Texmaco Transtrak Private Limited	Subsidian	Any other transaction	4.000	19 76		17.08		 	
85	Texmaco Rail & Engineering Limited	Texmaco Rail Systems Private Limited	Subsidiary	Interest received			1.00	9			
86	Texmaco Rail & Engineering Limited	Texmaco Rail Systems Private Limited	Subsidiary		100						
87	Texmaco Rail & Engineering Limited	Texmaco Rail Electrification Ltd.	Subsidiary	Interest received	100	0.03					
××:	Texmaco Rail & Engineering Limited	Bright-Vijayvargi-JV	The state of the s	Any other transaction	100	0.05					
89	Texmaco Rail & Engineering Limited	JMC-GPT-Vijavwargi-Bneht Power IV	Joint Venture	Any other transaction		492 32	459.91	409.78			
90	Texmaco Rail & Engineering Limited	JMC-Vijaywargi-Bright Power JV	Joint Venture	Sale of goods or services	→		93.82	93.82			
91	Texmaco Rail & Engineering Limited	Bruht-Kalindee JV	Joint Venture	Sale of goods or services	_		262.24	262.24			
92	Texmaco Rail & Engineering Limited	Manufacture Company	Joint Venture	Sale of goods or services	_	540 63	385.31	826.94			
93	Texmaco Rail & Engineering Limited	Bright-Texmaco JV	Joint Venture	Sale of goods or services		2,403.53	532 75	638 73			
	Texmaco Rail & Engineering Limited	ISC Projects - Texmaco JV	Joint Venture	Sale of goods or services		393 95	441.79	39.53			
94		JMC-Vijavwargi-Bright Power JV	Joint Venture	Sale of goods or services			1.15	1.15			
95	Texmaco Rail & Engineering Limited	JMC-GPT-Vijaywargi-Bright Power JV	Joint Venture	Any other transaction		- 2	2 45	2 45			
96	Texmaco Rail & Engineering Limited	Kalindee Cohra JV	Joint Venture	Any other transaction			569.35	345.18			
97	Texmaco Rail & Engineering Limited	Kalindee Cobra JV	Joint Venture	Sale of goods or services		*		74			
-	Texmaco Rail & Engineering Limited	Kalindee IL & FS JV	Joint Venture	Any other transaction		*	1,346.48	1,346.48	1		
99	Texmaco Rail & Engineering Limited	Kalindee IL & FS JV	Joint Venture	Sale of goods or services			1.17	1.17			
100	Texmaco Rail & Engineering Limited	Kalindee Kapoor Railcon JV	Joint Venture	Any other transaction	12000	279 19	773.05	1,026 09			
101	Texmaco Rail & Engineering Limited	Kalindee Kapoor Railcon JV	Joint Venture	Sale of goods or services	1.4.000	12.41	- Pi				
	Texmaco Rail & Engineering Limited	Kalindee Karthik JV	Joint Venture	Any other transaction		57.33	363 91	433 45			
103	Texmaco Rail & Engineering Limited	Kalindee Karthik JV	Joint Venture	Sale of goods or services		1.18					
_	Texmaco Rail & Engineering Limited	Kalindee Rahee JV	Joint Venture	Any other transaction		-81 94	677.29	420.70			
105	Texmaco Rail & Engineering Limited	Kalindee URC JV	Joint Venture	Any other transaction		8.68	167.91	167.10	10		
106	Texmaco Rail & Engineering Limited	Kalindee VNC JV	Joint Venture	Sale of goods or services		18.7	1,638.78	1,697.64			-
107	Texmaco Rail & Engineering Limited	GMR TPL KRNL JV	Joint Venture	Any other transaction		531 26	777.00	1,026.09			
108	Texmaco Rail & Engineering Limited	Tata Projects- Kalindee JV	Joint Venture	Sale of goods or services		0.	49.10	32.91			
109	Texmaco Rail & Engineering Limited	Texmaco-Rahee JV	Joint Venture	Sale of goods or services				- 7			
110	Texmaco Rail & Engineering Limited	Kalindec Asis JV	Joint Venture	Sale of goods or services		874 31	986.93	890 22			
111	Texmaco Rail & Engineering Limited	Touax Texmaco Railcar Leasing Pvt. Limited	Joint Venture	Sale of goods or services		794.36	1.520 66	2.851.85			
	Texmaco Rail & Engineering Limited	Belur Engineering Pvt. Ltd.	Subsidiary	Any other transaction		0	4,000.00	4,000 00			
	Texmaco Rail & Engineering Limited	Touax Texmaco Railcar Leasing Pvt. Limited	Joint Venture	Any other transaction		974 93	100000	2 508 93			
Total						10.936.77		-,			
Notes											

1 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.

2 Remineration (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.

3 The value of transactions approved, in case of omnibus approval granted by the Audit Committee, are for the financial year 2022-23.

