

Integrated Filing (Finance) Ind AS

TEXMACO RAIL & ENGINEERING LIMITED

General Information

Scrip code*	533326
NSE Symbol*	TEXRAIL
MSEI Symbol*	NOTLISTED
ISIN*	INE621L01012
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2024
Date of end of financial year	31-03-2025
Date of board meeting when results were approved	16-05-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	13-05-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Fourth quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting	Multi segment
Description of single segment	
Start date of board meeting	16-05-2025
Start time of board meeting	12:30:00
End date of board meeting	16-05-2025
End time of board meeting	15:25:00
Whether cash flow statement is applicable on company	true
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion
Whether the company has any related party?	true
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	true
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	false
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	true
Latest Date on which RPT policy is updated	07-02-2022
Indicate Company website link for updated RPT policy of the Company	www.texmaco.in

Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	true	
No. of times funds raised during the quarter	2	
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	false	Textual Information(1)

Text Block

Textual Information(1)	NA
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Financial Results - Ind-AS

Amount in (Lakhs)

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-01-2025	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	1,14,015.91	4,23,397.95
	Other income	4,036.97	9,692.72
	Total income	1,18,052.88	4,33,090.67
2	Expenses		
(a)	Cost of materials consumed	91,514.78	3,43,458.26
(b)	Purchases of stock-in-trade	0.00	0.00
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	3,381.34	7,165.55
(d)	Employee benefit expense	4,046.00	15,684.59
(e)	Finance costs	3,260.01	12,182.18
(f)	Depreciation, depletion and amortisation expense	868.05	3,433.53
(g)	Other Expenses		
1	Other Expenses	6,319.05	15,275.29
2	Power and Fuel	2,425.23	10,028.43
	Total other expenses	8,744.28	25,303.72
	Total expenses	1,11,814.46	4,07,227.83
3	Total profit before exceptional items and tax	6,238.42	25,862.84
4	Exceptional items	0.00	0.00
5	Total profit before tax	6,238.42	25,862.84
6	Tax expense		
7	Current tax	1,360.92	5,027.52
8	Deferred tax	1,235.65	3,622.06
9	Total tax expenses	2,596.57	8,649.58
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.00	0.00
11	Net Profit Loss for the period from continuing operations	3,641.85	17,213.26
12	Profit (loss) from discontinued operations before tax	0.00	0.00
13	Tax expense of discontinued operations	0.00	0.00
14	Net profit (loss) from discontinued operation after tax	0.00	0.00
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00
16	Total profit (loss) for period	3,641.85	17,213.26
17	Other comprehensive income net of taxes	(121.90)	(27.86)
18	Total Comprehensive Income for the period	3,519.95	17,185.40
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
20	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent		
	Total comprehensive income for the period attributable to owners of parent non-controlling interests		

21	Details of equity share capital		
	Paid-up equity share capital	3,994.67	3,994.67
	Face value of equity share capital	1.00	1.00
22	Reserves excluding revaluation reserve		2,63,189.35
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	0.91	4.31
	Diluted earnings (loss) per share from continuing operations	0.91	4.29
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0.00	0.00
	Diluted earnings (loss) per share from discontinued operations	0.00	0.00
iii	Earnings per equity share (for continuing and discontinued operations)		
	Basic earnings (loss) per share from continuing and discontinued operations	0.91	4.31
	Diluted earnings (loss) per share from continuing and discontinued operations	0.91	4.29
24	Debt equity ratio		
25	Debt service coverage ratio		
26	Interest service coverage ratio		
27	Remarks for debt equity ratio		
28	Remarks for debt service coverage ratio		
29	Remarks for interest service coverage ratio		
30	Disclosure of notes on financial results	Textual Information(1)	

Text Block

Textual Information(1)	1.The Audit Committee has reviewed, and the Board of Directors has approved the above results at their respective meetings held on May 16, 2025. The Statutory Auditors of the Company have issued audit report with unmodified opinion on the above results. 2.The above Financial Results of the group have been prepared in accordance with IND-AS as prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounts) Rules, 2015 as amended from time to time. 3.The Board of Directors has recommended dividend of 75% of Re 0.75/- per fully paid up equity share of Re 1/- each for the financial year ended March 31, 2025. This payment of dividend is subject to approval of members of the Company at ensuing Annual General Meeting of the Company. 4.During the quarter, the Company has made initial investment of AED 50,000 into a wholly-owned subsidiary company- Texmaco Middle East DMCC 5.Following the divestment of 22,000 Equity Shares in Texmaco Defence Systems Private Limited, that company has ceased to be an Associate with effect from March 20, 2025. 6.During the year Texmaco West Rail Ltd.(TWRL)(formely known as Jindal Rail Infrastructure limited) has become wholly owned susidiary of the Company as a result of acquisition of 100% rights, title and interest in all of the securities of that company from existing security holders on a fully diluted basis. Therefore, consolidated financial results of the Company for the quarter and year ended 31st March 2025 are not comparable with result for the corresponding quarter and year ended 31st March 2024. 7.The Board of Directors has approved the amalgamation of "Texmaco West Rail Limited", its wholly owned subsidiary with the Company under a Scheme of Amalgamation pursuant to Sections 230 to 232 of the Companies Act, 2013 with effect from the Appointed Date (as defined in the Scheme) subject to approval of the shareholders and creditors of the companies, Hon'ble National Company Law Tribunal (NCLT) and other statutory/regulatory authorities, as applicable. The Company has filed petition for the same in NCLT 8.The Board of Directors, has approved transfer of its "Infra- Rail & Green Energy" division to "M/s. Belgharia Engineering Udyog Private limited" its wholly owned subsidiary as a going concern on a slump exchange basis under a Scheme of Arrangement pursuant to Sections 230 to 232 of the Companies Act, 2013 with effect from the Appointed Date (as defined in the Scheme) subject to approval of the shareholders and creditors of the companies, the Securities and Exchange Board of India (SEBI), National Stock Exchange of India Limited (NSE), BSE limited (BSE), Hon'ble National Company Law Tribunal (NCLT) and other statutory/regulatory authorities, as applicable. 9.As on 31st March, 2025, the Company has 9 (nine) Subsidiaries & 2 (two) Joint Ventures. 10.The figures for quarter ended March 31, 2025 & March 31, 2024 are balancing figures between the audited figures of the full financial year and the limited reviewed year-to-date figures upto the third quarter of the financial year. 11.The figures for the corresponding previous periods have been regrouped/ reclassified wherever necessary, to make them comparable. 12.The above results are also available on the Company's website www.texmaco.in and on the stock exchange websites (www.bseindia.com and www.nseindia.com).
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Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results

Amount in (Lakhs)		
Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-01-2025	01-04-2024
Date of end of reporting period	31-03-2025	31-03-2025
Whether results are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Standalone	Standalone
1 Segment Revenue (Income)		
(net sale/income from each segment should be disclosed)		
1 FREIGHT CAR DIVISION	87,237.95	3,42,858.77
2 INFRA-RAIL AND GREEN ENERGY	13,034.87	43,831.50
3 INFRA-ELECTRICAL	13,743.09	36,707.68
Total Segment Revenue	1,14,015.91	4,23,397.95
Less: Inter segment revenue	0.00	0.00
Revenue from operations	1,14,015.91	4,23,397.95
2 Segment Result		
Profit (+) / Loss (-) before tax and interest from each segment		
1 FREIGHT CAR DIVISION	4,191.69	25,388.60
2 INFRA-RAIL AND GREEN ENERGY	71.25	(2,907.93)
3 INFRA-ELECTRICAL	1,666.90	4,443.92
Total Profit before tax	5,929.84	26,924.59
i. Finance cost	2,051.12	6,583.32
ii. Other Unallocable Expenditure net off Unallocable income	(2,359.70)	(5,521.57)
Profit before tax	6,238.42	25,862.84
3 (Segment Asset - Segment Liabilities)		
Segment Asset		
1 FREIGHT CAR DIVISION	2,02,985.60	2,02,985.60
2 INFRA-RAIL AND GREEN ENERGY	1,16,939.61	1,16,939.61
3 INFRA-ELECTRICAL	36,272.04	36,272.04
Total Segment Assets	3,56,197.25	3,56,197.25
Un-allocable Assets	83,652.76	83,652.76
Net Segment Assets	4,39,850.01	4,39,850.01
4 Segment Liabilities		
Segment Liabilities		
1 FREIGHT CAR DIVISION	1,33,728.09	1,33,728.09
2 INFRA-RAIL AND GREEN ENERGY	25,462.59	25,462.59
3 INFRA-ELECTRICAL	13,475.31	13,475.31
Total Segment Liabilities	1,72,665.99	1,72,665.99
Un-allocable Liabilities	0.00	0.00
Net Segment Liabilities	1,72,665.99	1,72,665.99
Disclosure of notes on segments		

Other Comprehensive Income

Amount in (Lakhs)		
Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-01-2025	01-04-2024
Date of end of reporting period	31-03-2025	31-03-2025
Whether results are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Standalone	Standalone
Other comprehensive income [Abstract]		
1 Amount of items that will not be reclassified to profit and loss		
Total Amount of items that will not be reclassified to profit and loss		
2 Income tax relating to items that will not be reclassified to profit or loss	121.90	27.86
3 Amount of items that will be reclassified to profit and loss		
Total Amount of items that will be reclassified to profit and loss		
4 Income tax relating to items that will be reclassified to profit or loss		
5 Total Other comprehensive income		

Statement of Asset and Liabilities

		Amount in (Lakhs)
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
	Assets	
1	Non-current assets	
	Property, plant and equipment	41,378.85
	Capital work-in-progress	3,029.25
	Investment property	2,624.33
	Goodwill	0.00
	Other intangible assets	917.94
	Intangible assets under development	39.28
	Biological assets other than bearer plants	
	Investments accounted for using equity method	
	Non-current financial assets	
	Non-current investments	75,393.54
	Trade receivables, non-current	0.00
	Loans, non-current	0.00
	Other non-current financial assets	2,002.81
	Total non-current financial assets	77,396.35
	Deferred tax assets (net)	
	Other non-current assets	1,185.96
	Total non-current assets	1,26,571.96
2	Current assets	
	Inventories	65,202.45
	Current financial asset	
	Current investments	8,259.22
	Trade receivables, current	1,14,590.97
	Cash and cash equivalents	3,527.17
	Bank balance other than cash and cash equivalents	15,226.26
	Loans, current	984.56
	Other current financial assets	1,991.16
	Total current financial assets	1,44,579.34
	Current tax assets (net)	644.91
	Other current assets	1,02,851.35
	Total current assets	3,13,278.05
3	Non-current assets classified as held for sale	0.00
4	Regulatory deferral account debit balances and related deferred tax Assets	0.00
	Total assets	4,39,850.01
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	3,994.67
	Other equity	2,63,189.35
	Total equity attributable to owners of parent	2,67,184.02

	Non controlling interest	
	Total equity	2,67,184.02
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	32,903.58
	Trade payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0.00
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0.00
	Total Trade payable	0.00
	Other non-current financial liabilities	73.71
	Total non-current financial liabilities	32,977.29
	Provisions, non-current	1,098.62
	Deferred tax liabilities (net)	1,323.02
	Deferred government grants, Non-current	0.00
	Other non-current liabilities	4,285.07
	Total non-current liabilities	39,684.00
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	53,472.51
	Trade payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0.00
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	58,217.78
	Total Trade payable	58,217.78
	Other current financial liabilities	3,367.22
	Total current financial liabilities	1,15,057.51
	Other current liabilities	11,804.94
	Provisions, current	6,119.54
	Current tax liabilities (Net)	0.00
	Deferred government grants, Current	0.00
	Total current liabilities	1,32,981.99
3	Liabilities directly associated with assets in disposal group classified as held for sale	0.00
4	Regulatory deferral account credit balances and related deferred tax liability	0.00
	Total liabilities	1,72,665.99
	Total equity and liabilites	4,39,850.01
	Disclosure of notes on assets and liabilities	

Cash flow statement indirect

		Amount in (Lakhs)
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
Part I Blue color marked fields are non-mandatory.		
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	25,862.84
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	(12,182.18)
	Adjustments for decrease (increase) in inventories	(7,162.20)
	Adjustments for decrease (increase) in trade receivables, current	13,580.51
	Adjustments for decrease (increase) in trade receivables, non-current	0.00
	Adjustments for decrease (increase) in other current assets	0.00
	Adjustments for decrease (increase) in other non-current assets	0.00
	Adjustments for other financial assets, non-current	0.00
	Adjustments for other financial assets, current	0.00
	Adjustments for other bank balances	0.00
	Adjustments for increase (decrease) in trade payables, current	(18,114.58)
	Adjustments for increase (decrease) in trade payables, non-current	0.00
	Adjustments for increase (decrease) in other current liabilities	0.00
	Adjustments for increase (decrease) in other non-current liabilities	0.00
	Adjustments for depreciation and amortisation expense	3,433.53
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
	Adjustments for provisions, current	0.00
	Adjustments for provisions, non-current	0.00
	Adjustments for other financial liabilities, current	0.00
	Adjustments for other financial liabilities, non-current	0.00
	Adjustments for unrealised foreign exchange losses gains	0.00
	Adjustments for dividend income	0.00
	Adjustments for interest income	0.00
	Adjustments for share-based payments	0.00
	Adjustments for fair value losses (gains)	(681.47)
	Adjustments for undistributed profits of associates	0.00
	Other adjustments for which cash effects are investing or financing cash flow	0.00
	Other adjustments to reconcile profit (loss)	0.00
	Other adjustments for non-cash items	0.00
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
	Total adjustments for reconcile profit (loss)	(21,126.39)
	Net cash flows from (used in) operations	4,736.45
	Dividends received	2,551.54
	Interest paid	0.00
	Interest received	2,840.81
	Income taxes paid (refund)	3,975.53
	Other inflows (outflows) of cash	215.25

	Net cash flows from (used in) operating activities	6,368.52
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0.00
	Cash flows used in obtaining control of subsidiaries or other businesses	0.00
	Other cash receipts from sales of equity or debt instruments of other entities	0.00
	Other cash payments to acquire equity or debt instruments of other entities	0.00
	Other cash receipts from sales of interests in joint ventures	0.00
	Other cash payments to acquire interests in joint ventures	0.00
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.00
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.00
	Proceeds from sales of property, plant and equipment	0.00
	Purchase of property, plant and equipment	8,305.47
	Proceeds from sales of investment property	0.00
	Purchase of investment property	0.00
	Proceeds from sales of intangible assets	0.00
	Purchase of intangible assets	0.00
	Proceeds from sales of intangible assets under development	0.00
	Purchase of intangible assets under development	0.00
	Proceeds from sales of goodwill	0.00
	Purchase of goodwill	0.00
	Proceeds from biological assets other than bearer plants	0.00
	Purchase of biological assets other than bearer plants	0.00
	Proceeds from government grants	0.00
	Proceeds from sales of other long-term assets	25,956.99
	Purchase of other long-term assets	41,419.42
	Cash advances and loans made to other parties	0.00
	Cash receipts from repayment of advances and loans made to other parties	0.00
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.00
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.00
	Dividends received	2,551.54
	Interest received	2,810.74
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) investing activities	(18,405.62)
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0.00
	Payments from changes in ownership interests in subsidiaries	0.00
	Proceeds from issuing shares	0.00
	Proceeds from issuing other equity instruments	3,750.00
	Payments to acquire or redeem entity's shares	313.46
	Payments of other equity instruments	0.00
	Proceeds from exercise of stock options	0.00
	Proceeds from issuing debentures notes bonds etc	0.00
	Proceeds from borrowings	23,404.32
	Repayments of borrowings	0.00
	Payments of lease liabilities	(162.22)
	Dividends paid	1,997.79
	Interest paid	12,138.01
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) financing activities	12,867.28

	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	830.18
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	7.37
	Net increase (decrease) in cash and cash equivalents	837.55
	Cash and cash equivalents cash flow statement at beginning of period	2,689.62
	Cash and cash equivalents cash flow statement at end of period	3,527.17

Details of Impact of Audit Qualification

Whether results are audited or unaudited			Audited
Declaration of unmodified opinion or statement on impact of audit qualification			Declaration of unmodified opinion
Auditor's opinion			
Declaration pursuant to Regulation 33(3)(d) of SEBI(LODR) Regulation, 2015:The company declares that its Statutory Auditor / s have issued an Audit Report with unmodified opinion for the period on Standalone results			true
Sr.No	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	L B Jha & Co	true	31-01-2028

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Amount in (Lakhs)

													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.									
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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	Name	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	Texmaco Rail & Engineering Limited	Mr. Saroj Kumar Poddar	Key Management Person	Remuneration			Approved			271.40	0.00	0.00										
2	Texmaco Rail & Engineering Limited	Mr. Indrajit Mookerjee	Key Management Person	Remuneration			Approved			81.24	0.00	0.00										
3	Texmaco Rail & Engineering Limited	Mr. Sudipta Mukherjee	Key Management Person	Remuneration			Approved			96.27	0.00	0.00										
4	Texmaco Rail & Engineering Limited	Mr. Ashok Kumar Vijay	Key Management Person	Remuneration			Approved			65.12	0.00	0.00										
5	Texmaco Rail & Engineering Limited	U. V. Kamath	Key Management Person	Remuneration			Approved			318.73	0.00	0.00										
6	Texmaco Rail & Engineering Limited	Mr. Kishor Kumar Rajgaria	Key Management Person	Remuneration			Approved			41.28	0.00	0.00										
7	Texmaco Rail & Engineering Limited	Mr. Hemant Bhuwania	Key Management Person	Remuneration			Approved			72.45	0.00	0.00										
8	Texmaco Rail & Engineering Limited	Mr. D.R. Kaarthikeyan	Key Management Person	Any other transaction	Sitting Fee & Commission		Approved			0.85	0.00	0.00										
9	Texmaco Rail & Engineering Limited	Mr. Utsav Parekh	Key Management Person	Any other transaction	Sitting Fee & Commission		Approved			7.45	0.00	0.00										

Company Results																							
10	Texmaco Rail & Engineering Limited	Mr. Akshay Poddar	Key Management Person	Any other transaction	Sitting Fee & Commission		Approved				3.20	0.00	0.00										
11	Texmaco Rail & Engineering Limited	Ms. Rusha Mitra	Key Management Person	Any other transaction	Sitting Fee & Commission		Approved				4.25	0.00	0.00										
12	Texmaco Rail & Engineering Limited	Mr. Partha Sarathi Bhattacharyya	Key Management Person	Any other transaction	Sitting Fee & Commission		Approved				5.80	0.00	0.00										
13	Texmaco Rail & Engineering Limited	Mr. Virendra Sinha	Key Management Person	Any other transaction	Sitting Fee & Commission		Approved				6.05	0.00	0.00										
14	Texmaco Rail & Engineering Limited	Mr. Amitabha Guha	Key Management Person	Any other transaction	Sitting Fee & Commission		Approved				1.00	0.00	0.00										
15	Texmaco Rail & Engineering Limited	Marco Philippus Ardeshir Wadia	Key Management Person	Any other transaction	Sitting Fee & Commission		Approved				2.40	0.00	0.00										
16	Texmaco Rail & Engineering Limited	Mr. Hemant Bangur	Key Management Person	Any other transaction	Sitting Fee & Commission		Approved				3.90	0.00	0.00										
17	Texmaco Rail & Engineering Limited	Touax Texmaco Railcar Leasing Pvt. Limited	Joint Venture	Investment			Approved				0.00	11,759.09	11,759.09										
18	Texmaco Rail & Engineering Limited	Texmaco Infrastructure & Holdings Limited	Promoter Group	Investment			Approved				249.56	245.86	495.42										
19	Texmaco Rail & Engineering Limited	Wabtec Texmaco Rail Pvt. Ltd	Joint Venture	Investment			Approved				0.00	328.17	328.17										
20	Texmaco Rail & Engineering Limited	Texmaco Nymwag Rail & Components Limited(Formerly Known as Belur Enginerring Private Limited)	Subsidiary	Investment			Approved				0.00	10.00	10.00										
21	Texmaco Rail & Engineering Limited	Texmaco Transtrak Pvt. Ltd.	Subsidiary	Investment			Approved				0.00	0.84	0.84										
22	Texmaco Rail & Engineering Limited	Texmaco Rail Systems Pvt. Ltd.	Subsidiary	Investment			Approved				0.00	2.04	2.04										
23	Texmaco Rail & Engineering Limited	Texmaco Rail Electrification Ltd.	Subsidiary	Investment			Approved				0.00	4.00	4.00										
24	Texmaco Rail & Engineering Limited	Panihati Engineering Udyog Limited	Subsidiary	Investment			Approved				0.00	3.00	3.00										

25	Texmaco Rail & Engineering Limited	Belgharia Engineering Udyog Limited	Subsidiary	Investment			Approved				0.00	1.00	1.00											
26	Texmaco Rail & Engineering Limited	Saira Asia Interiors Private Limited	Subsidiary	Investment			Approved				0.00	900.00	900.00											
27	Texmaco Rail & Engineering Limited	Jindal Rail Infrastructure Limited	Subsidiary	Investment			Approved				0.00	61,435.65	61,435.65											
28	Texmaco Rail & Engineering Limited	Texmaco Middle East DMCC	Subsidiary	Investment			Approved				11.91	0.00	11.91											
29	Texmaco Rail & Engineering Limited	Texmaco Transtrak Pvt. Ltd.	Subsidiary	Any other transaction	Loans & Advances Given		Approved				0.00	360.40	360.40	Loan			0.00	NA	Inter-corporate deposit	11.00	12 MONTHS	Unsecured	Working Capital	
30	Texmaco Rail & Engineering Limited	Texmaco Rail Systems Pvt. Ltd.	Subsidiary	Any other transaction	Loans & Advances Given		Approved				(1.00)	1.00	0.00	Loan			0.00	NA	Inter-corporate deposit	12.15	12 MONTHS	Unsecured	Working Capital	
31	Texmaco Rail & Engineering Limited	Saira Asia Interiors Private Limited	Subsidiary	Any other transaction	Loans & Advances Given		Approved				210.00	115.00	325.00	Loan			0.00	NA	Inter-corporate deposit	11.00	12 MONTHS	Unsecured	Working Capital	
32	Texmaco Rail & Engineering Limited	Texmaco West Limited	Subsidiary	Dividend received			Approved				1,237.50	0.00	0.00											
33	Texmaco Rail & Engineering Limited	Wabtec Texmaco Rail Pvt. Ltd	Joint Venture	Dividend received			Approved				656.34	0.00	0.00											
34	Texmaco Rail & Engineering Limited	Adventz Finance Pvt. Ltd.	Other Related Party	Any other transaction	Rent Paid		Approved				8.26	0.00	0.00											
35	Texmaco Rail & Engineering Limited	High Quality Steels Ltd.	Other Related Party	Any other transaction	Contractor Charges Paid		Approved				470.19	0.00	0.00											
36	Texmaco Rail & Engineering Limited	Lionel India Limited	Other Related Party	Any other transaction	Travelling Expense Paid		Approved				104.24	16.56	38.03											
37	Texmaco Rail & Engineering Limited	Lionel India Limited	Other Related Party	Any other transaction	Rent Received		Approved				3.80	0.00	0.00											
38	Texmaco Rail & Engineering Limited	Lionel Edwards Limited	Other Related Party	Any other transaction	Travelling Expense Paid		Approved				12.38	0.00	4.53											
39	Texmaco Rail & Engineering Limited	Zuari Management Services Ltd.	Other Related Party	Any other transaction	Manpower Support Services		Approved				28.83	1.11	6.79											
40	Texmaco Rail &	Texmaco Infrastructure & Holdings Limited	Promoter Group	Any other transaction	Rent Received		Approved				0.83	0.00	0.00											

Company Results																								
	Engineering Limited																							
41	Texmaco Rail & Engineering Limited	Wabtec Texmaco Rail Pvt. Limited	Joint Ventru	Sale of goods or services			Approved				1,121.35	756.50	609.39											
42	Texmaco Rail & Engineering Limited	Wabtec Texmaco Rail Pvt. Limited	Joint Ventru	Purchase of goods or services			Approved				515.75	0.09	291.55											
43	Texmaco Rail & Engineering Limited	Wabtec Texmaco Rail Pvt. Limited	Joint Ventru	Any other transaction	Rent & Other Service Charges Received		Approved				(14.16)	0.60	0.61											
44	Texmaco Rail & Engineering Limited	Touax Texmaco Railcar Leasing Pvt. Limited	Joint Ventru	Sale of goods or services			Approved				12,296.73	0.00	7,131.32											
45	Texmaco Rail & Engineering Limited	Touax Texmaco Railcar Leasing Pvt. Limited	Joint Ventru	Any other transaction	Rent & Other Service Charges Received		Approved				2.82	0.00	0.44											
46	Texmaco Rail & Engineering Limited	Touax Texmaco Railcar Leasing Pvt. Limited	Joint Ventru	Any other transaction	Deposit Against order		Approved				2,424.80	0.00	0.00											
47	Texmaco Rail & Engineering Limited	Touax Texmaco Railcar Leasing Pvt. Limited	Joint Ventru	Interest received			Approved				627.92	579.49	644.62											
48	Texmaco Rail & Engineering Limited	Texmaco Nymwag Rail & Components Limited(Formerly Known as Belur Enginerring Private Limited)	Subsidiary	Any other transaction	Rent Received		Approved				106.86	87.08	0.00											
49	Texmaco Rail & Engineering Limited	Texmaco Nymwag Rail & Components Limited(Formerly Known as Belur Enginerring Private Limited)	Subsidiary	Interest received			Approved				0.00	179.50	179.50											
50	Texmaco Rail & Engineering Limited	Texmaco Nymwag Rail & Components Limited(Formerly Known as Belur Enginerring Private Limited)	Subsidiary	Any other transaction	Amount Received against expense reimbursement		Approved				48.17	153.80	14.84											
51	Texmaco Rail & Engineering Limited	Texmaco Transtrak Pvt. Ltd.	Subsidiary	Any other transaction	Rent Received		Approved				0.00	17.08	17.08											
52	Texmaco Rail & Engineering Limited	Texmaco Transtrak Pvt. Ltd.	Subsidiary	Interest received			Approved				19.76	197.19	214.98											
53	Texmaco Rail & Engineering Limited	Texmaco Rail Systems Private Limited	Subsidiary	Interest received			Approved				0.10	0.00	0.00											

54	Texmaco Rail & Engineering Limited	Saira Asia Interiors Private Limited	Subsidiary	Interest received			Approved			11.47	0.97	11.29										
55	Texmaco Rail & Engineering Limited	Texmaco Rail System Private Limited	Subsidiary	Any other transaction	Rent Received		Approved			0.03	0.00	0.00										
56	Texmaco Rail & Engineering Limited	Texmaco Rail Electrification Ltd.	Subsidiary	Any other transaction	Rent Received		Approved			0.03	0.00	0.00										
57	Texmaco Rail & Engineering Limited	Texmaco West Limited	Subsidiary	Purchase of goods or services			Approved			2,837.22	0.00	0.00										
58	Texmaco Rail & Engineering Limited	Texmaco West Limited	Subsidiary	Sale of goods or services			Approved			2,193.76	0.00	0.00										
59	Texmaco Rail & Engineering Limited	Texmaco West Limited	Subsidiary	Any other transaction	Amount Received against expense reimbursement		Approved			235.36	0.00	0.00										
60	Texmaco Rail & Engineering Limited	Future Fuels International Limited	Promoter Group	Any other transaction	Rent Paid		Approved			65.40	0.00	0.00										
61	Texmaco Rail & Engineering Limited	Paradeep Phosphate Limited	Promoter Group	Any other transaction	Rent Paid		Approved			125.00	0.00	0.00										
62	Texmaco Rail & Engineering Limited	Bright-Vijaywargi-JV	Joint Ventru	Sale of goods or services			Approved			183.24	143.34	135.03										
63	Texmaco Rail & Engineering Limited	JMC-GPT-Vijaywargi-Bright Power JV	Joint Ventru	Sale of goods or services			Approved			0.00	45.25	45.25										
64	Texmaco Rail & Engineering Limited	JMC-Vijaywargi-Bright Power JV	Joint Ventru	Sale of goods or services			Approved			0.00	93.28	93.28										
65	Texmaco Rail & Engineering Limited	Bright-Kalindee JV	Joint Ventru	Sale of goods or services			Approved			0.00	125.75	124.40										
66	Texmaco Rail & Engineering Limited	Bright-Texmaco JV	Joint Ventru	Sale of goods or services			Approved			535.98	343.27	330.74										
67	Texmaco Rail & Engineering Limited	ISC Projects - Texmaco JV	Joint Ventru	Sale of goods or services			Approved			0.00	6.87	2.87										
68	Texmaco Rail & Engineering Limited	JMC-Vijaywargi-Bright Power JV	Joint Ventru	Any other transaction	Amount paid on behalf of others		Approved			0.00	1.15	1.15										
69	Texmaco Rail &	JMC-GPT-Vijaywargi-Bright	Joint Ventru	Any other transaction	Amount paid on behalf of		Approved			0.00	2.45	2.45										

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Company Results																							
	Engineering Limited	Power JV			others																		
70	Texmaco Rail & Engineering Limited	Swatish Enterprise Limited	Joint Ventru	Sale of goods or services			Approved			0.00	154.64	0.00											
71	Texmaco Rail & Engineering Limited	Texmaco Rail & Engg. Ltd. & Spark Electrical & projects Limited	Joint Ventru	Sale of goods or services			Approved			1,052.43	1,115.26	760.78											
72	Texmaco Rail & Engineering Limited	Kalindee Cobra JV	Joint Ventru	Sale of goods or services			Approved			11.55	548.07	551.33											
73	Texmaco Rail & Engineering Limited	Kalindee Cobra JV	Joint Ventru	Any other transaction	Amount paid on behalf of others		Approved			0.14	112.81	100.23											
74	Texmaco Rail & Engineering Limited	Kalindee IL & FS JV	Joint Ventru	Sale of goods or services			Approved			389.98	1,332.61	1,792.78											
75	Texmaco Rail & Engineering Limited	Kalindee IL & FS JV	Joint Ventru	Any other transaction	Amount paid on behalf of others		Approved			0.00	1.17	1.17											
76	Texmaco Rail & Engineering Limited	Kalindee Kapoor Railcon JV	Joint Ventru	Sale of goods or services			Approved			2.00	693.66	619.65											
77	Texmaco Rail & Engineering Limited	Kalindee Kapoor Railcon JV	Joint Ventru	Any other transaction	Amount paid on behalf of others		Approved			3.13	0.00	0.00											
78	Texmaco Rail & Engineering Limited	Kalindee Karthik JV	Joint Ventru	Sale of goods or services			Approved			0.00	405.75	21.99											
79	Texmaco Rail & Engineering Limited	Kalindee Karthik JV	Joint Ventru	Any other transaction	Amount paid on behalf of others		Approved			0.01	0.00	0.00											
80	Texmaco Rail & Engineering Limited	Kalindee URC JV	Joint Ventru	Sale of goods or services			Approved			0.00	96.28	96.28											
81	Texmaco Rail & Engineering Limited	Kalindee VNC JV	Joint Ventru	Any other transaction	Amount paid on behalf of others		Approved			0.00	1,667.21	1,667.21											
82	Texmaco Rail & Engineering Limited	GMR TPL KRNL JV	Joint Ventru	Sale of goods or services			Approved			0.00	547.24	543.51											
83	Texmaco Rail & Engineering Limited	Tata Projects-Kalindee JV	Joint Ventru	Sale of goods or services			Approved			0.00	36.38	36.38											
84	Texmaco Rail & Engineering Limited	Texmaco-Rahee JV	Joint Ventru	Sale of goods or services			Approved			291.54	446.25	381.70											

85	Texmaco Rail & Engineering Limited	Texmaco Asis JV	Joint Ventru	Sale of goods or services			Approved			1,381.76	30.41	306.70										
86	Texmaco Rail & Engineering Limited	Texmaco Asis JV	Joint Ventru	Any other transaction	Amount paid on behalf of others		Approved			47.74	0.00	0.00										
87	Texmaco Rail & Engineering Limited	Touax Texmaco Railcar Leasing Pvt. Limited	Joint Ventru	Any other transaction	Corporate Gurantee Given		Approved			4,914.17	0.00	4,914.17										
Total value of transaction during the reporting period										35,406.27												

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)

	Amount in (Lakhs)
Mode of Fund Raising	QIP
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	24-11-2023
Amount Raised	75,000.00
Report filed for Quarter ended	31-03-2025
Monitoring Agency	true
Monitoring Agency Name, if applicable	CARE Ratings Limited
Is there a Deviation / Variation in use of funds raised	false
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	
Comments of the Audit Committee after review	
Comments of the auditors, if any	

Objects for which funds have been raised and where there has been a deviation, in the following table:							
Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
1	Funding capital expenditure requirements of the Company	NA	10,000.00	0.00	5,674.00	0.00	
2	Repayment or prepayment of outstanding borrowings	NA	25,120.00	0.00	25,120.00	0.00	
3	Funding working capital requirements of the Company	NA	25,000.00	0.00	25,000.00	0.00	
4	General Corporate Purpose	NA	13,205.00	0.00	13,205.00	0.00	

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (2)

	Amount in (Lakhs)
Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	12-04-2024
Amount Raised	15,000.00
Report filed for Quarter ended	31-03-2025
Monitoring Agency	true
Monitoring Agency Name, if applicable	CARE Ratings Limited
Is there a Deviation / Variation in use of funds raised	false
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	
Comments of the Audit Committee after review	
Comments of the auditors, if any	

Objects for which funds have been raised and where there has been a deviation, in the following table:							
Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
1	Capital Expenditure	NA	11,500.00	0.00	434.00	0.00	
2	General Corporate Purpose	NA	3,500.00	0.00	0.00	0.00	

Signatory Details

Name of signatory	Sandeep Kumar Sultania
Designation of person	Company Secretary and Compliance Officer
Place	Kolkata
Date	16-05-2025