

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	01-04-2025	
Date of end of financial year	31-03-2026	
Date of board meeting when results were approved	12-05-2026	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	07-05-2026	
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	12-05-2026	
Start time of board meeting	12:00:00	
End date of board meeting	12-05-2026	
End time of board meeting	17:30:00	
Whether cash flow statement is applicable on company	Yes	
Type of cash flow statement	Cash Flow Indirect	
Declaration of unmodified opinion or statement on impact of audit qualification	Statement on impact of audit qualification	
Whether the company has any related party?	Yes	
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes	
(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)?	No	
(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?	Yes	
Latest Date on which RPT policy is updated	09-02-2026	
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?	Yes	
No. of times funds raised during the quarter	1	
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	Textual Information(1)

Text Block

Textual Information(1)	Not Applicable
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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		01-01-2026	01-04-2025
Date of end of reporting period		31-03-2026	31-03-2026
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	1,16,361.47	4,37,139.89
	Other income	1,264.68	5,149.91
	Total income	1,17,626.15	4,42,289.80
2	Expenses		
(a)	Cost of materials consumed	95,363.30	3,56,391.47
(b)	Purchases of stock-in-trade	0.00	0.00
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(614.88)	(1,229.91)
(d)	Employee benefit expense	4,348.61	18,167.38
(e)	Finance costs	3,003.41	12,200.56
(f)	Depreciation, depletion and amortisation expense	1,303.42	4,609.33
(g)	Other Expenses		
1	Power & Fuel	2,438.85	9,689.46
2	Other Expenses	4,441.53	15,056.41
	Total other expenses	6,880.38	24,745.87
	Total expenses	1,10,284.24	4,14,884.70
3	Total profit before exceptional items and tax	7,341.91	27,405.10
4	Exceptional items	0.00	(302.26)
5	Total profit before tax	7,341.91	27,102.84
6	Tax expense		
7	Current tax	2,099.36	5,657.53
8	Deferred tax	(629.26)	2,745.51
9	Total tax expenses	1,470.10	8,403.04
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	5,871.81	18,699.80
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	5,871.81	18,699.80
17	Other comprehensive income net of taxes	171.19	431.30
18	Total Comprehensive Income for the period	6,043.00	19,131.10
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	4,068.65	4,068.65
	Face value of equity share capital	1.00	1.00
22	Reserves excluding revaluation reserve		2,28,939.43
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	1.45	4.64
	Diluted earnings (loss) per share from continuing operations	1.45	4.64
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	1.45	4.64
	Diluted earnings (loss) per share from continuing and discontinued operations	1.45	4.64
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		

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	01-01-2026	01-04-2025
Date of end of reporting period	31-03-2026	31-03-2026
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	90,544.94	3,41,338.08
2 Infra- Rail & Green Energy	6,556.24	34,833.89
3 Infra-Electrical	19,260.29	60,967.92
4 Real Estate	0.00	0.00
Total Segment Revenue	1,16,361.47	4,37,139.89
Less: Inter segment revenue	0.00	0.00
Revenue from operations	1,16,361.47	4,37,139.89
2 Segment Result		
Profit (+) / Loss (-) before tax and interest from each segment		
1 Freight Car Division	7,780.21	28,517.67
2 Infra- Rail & Green Energy	(1,007.34)	(2,740.40)
3 Infra-Electrical	1,807.85	6,593.19
4 Real Estate	(10.74)	(44.13)
Total Profit before tax	8,569.98	32,326.33
i. Finance cost	1,859.69	7,402.08
ii. Other Unallocable Expenditure net off Unallocable income	(631.62)	(2,178.59)
Profit before tax	7,341.91	27,102.84
3 (Segment Asset - Segment Liabilities)		
Segment Asset		
1 Freight Car Division	2,79,400.18	2,79,400.18
2 Infra- Rail & Green Energy	1,11,683.89	1,11,683.89
3 Infra-Electrical	49,583.40	49,583.40
4 Real Estate	2,150.53	2,150.53
Total Segment Assets	4,42,818.00	4,42,818.00
Un-allocable Assets	36,773.76	36,773.76
Net Segment Assets	4,79,591.76	4,79,591.76
4 Segment Liabilities		
Segment Liabilities		
1 Freight Car Division	1,26,295.03	1,26,295.03
2 Infra- Rail & Green Energy	22,574.07	22,574.07
3 Infra-Electrical	27,714.58	27,714.58
4 Real Estate	0.00	0.00
Total Segment Liabilities	1,76,583.68	1,76,583.68
Un-allocable Liabilities	70,000.00	70,000.00
Net Segment Liabilities	2,46,583.68	2,46,583.68
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	01-01-2026	01-04-2025
Date of end of reporting period	31-03-2026	31-03-2026
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	(171.19)	(431.30)
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	171.19	431.30

Statement of Asset and Liabilities

		Amount in (Lakhs)
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		31-03-2026
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
Assets		
1	Non-current assets	
	Property, plant and equipment	84,287.49
	Capital work-in-progress	2,994.83
	Investment property	2,538.27
	Goodwill	5,630.08
	Other intangible assets	1,511.89
	Intangible assets under development	0.00
	Biological assets other than bearer plants	0.00
	Investments accounted for using equity method	0.00
Non-current financial assets		
	Non-current investments	17,064.91
	Trade receivables, non-current	0.00
	Loans, non-current	0.00
Other non-current financial assets		
1	Bank Balance	797.84
2	Other Assets	659.18
	Total of other non-current financial assets	1,457.02
	Total non-current financial assets	18,521.93
Deferred tax assets (net)		
Other non-current assets		
1	Other non-current assets	852.08
	Total of other non-current assets	852.08
	Total non-current assets	1,16,336.57
2	Current assets	
	Inventories	86,647.56
Current financial asset		
	Current investments	19,708.85
	Trade receivables, current	1,24,377.82
	Cash and cash equivalents	5,533.85
	Bank balance other than cash and cash equivalents	13,925.96
	Loans, current	1,682.98
Other current financial assets		
1	Other current financial assets	2,393.65
	Total of Other current financial assets	2,393.65
	Total current financial assets	1,67,623.11
Current tax assets (net)		1,791.11
Other current assets		
1	Other current assets	1,07,193.41
	Total of other current assets	1,07,193.41
	Total current assets	3,63,255.19
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	4,79,591.76
Equity and liabilities		
1	Equity	
Equity attributable to owners of parent		
	Equity share capital	4,068.65
	Other equity	2,28,939.43
	Total equity attributable to owners of parent	2,33,008.08
	Non controlling interest	
	Total equity	2,33,008.08
2	Liabilities	
Non-current liabilities		
Non-current financial liabilities		
	Borrowings, non-current	18,504.71
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		
1	Lease Liabilities	690.11
	Total of other non-current financial liabilities	690.11
	Total non-current financial liabilities	19,194.82
	Provisions, non-current	1,369.47
	Deferred tax liabilities (net)	4,666.50
	Deferred government grants, Non-current	0.00
Other non-current liabilities		
1	Other non-current liabilities	737.33
	Total of other non-current liabilities	737.33
	Total non-current liabilities	25,968.12
Current liabilities		
Current financial liabilities		
	Borrowings, current	54,941.02
Trade payables, current		
	(A) Total outstanding dues of micro enterprises and small enterprises	351.59
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	59,325.41
	Total Trade payable	59,677.00
Other current financial liabilities		
1	Lease Liabilities	50.52
2	Other current financial liabilities	2,530.88
	Total of other current financial liabilities	2,581.40
	Total current financial liabilities	1,17,199.42
Other current liabilities		
1	Other current liabilities	29,500.65
	Total of other current liabilities	29,500.65
	Provisions, current	73,915.49
	Current tax liabilities (Net)	0.00
	Deferred government grants, Current	0.00
	Total current liabilities	2,20,615.56
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	2,46,583.68
	Total equity and liabilities	4,79,591.76
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		01-04-2025
Date of end of reporting period		31-03-2026
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		27,102.84
2	Adjustments for reconcile profit (loss)	
Adjustments for finance costs		12,200.56
Adjustments for decrease (increase) in inventories		(21,445.11)
Adjustments for decrease (increase) in trade receivables, current		(14,745.40)
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		13,606.76
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		4,609.33
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		2,472.18
Adjustments for share-based payments		0.00
Adjustments for fair value losses (gains)		(675.42)
Adjustments for undistributed profits of associates		0.00
Other adjustments for which cash effects are investing or financing cash flow		(151.21)
Other adjustments to reconcile profit (loss)		302.26
Other adjustments for non-cash items		161.26
Share of profit and loss from partnership firm or association of persons or limited liability partnerships		0.00
Total adjustments for reconcile profit (loss)		(8,609.15)
Net cash flows from (used in) operations		18,493.69
Dividends received		0.00
Interest paid		0.00
Interest received		0.00
Income taxes paid (refund)		6,205.76
Other inflows (outflows) of cash		(302.26)
Net cash flows from (used in) operating activities		11,985.67
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		47,892.91
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		47,467.98
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		0.00
Purchase of other long-term assets		0.00
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		16.69
Interest received		2,123.59
Income taxes paid (refund)		0.00
Other inflows (outflows) of cash		5,011.68
Net cash flows from (used in) investing activities		7,576.89
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		14,276.74
Proceeds from issuing other equity instruments		0.00
Payments to acquire or redeem entity's shares		0.00
Payments of other equity instruments		3,569.18
Proceeds from exercise of stock options		0.00
Proceeds from issuing debentures notes bonds etc		0.00
Proceeds from borrowings		0.00
Repayments of borrowings		12,930.36
Payments of lease liabilities		300.43
Dividends paid		2,990.35
Interest paid		12,231.47
Income taxes paid (refund)		0.00
Other inflows (outflows) of cash		0.00
Net cash flows from (used in) financing activities		(17,745.05)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes		1,817.51
5	Effect of exchange rate changes on cash and cash equivalents	
Effect of exchange rate changes on cash and cash equivalents		189.17
Net increase (decrease) in cash and cash equivalents		2,006.68
Cash and cash equivalents cash flow statement at beginning of period		3,527.17
Cash and cash equivalents cash flow statement at end of period		5,533.85

Details of Impact of Audit Qualification

Whether results are audited or unaudited			Audited
Declaration of unmodified opinion or statement on impact of audit qualification			Statement on impact of audit qualification
Auditor's opinion			Qualified 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			
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. LLP	Yes	31-01-2028

Financial details

Amount in (Lakhs)			
Sr.	Particulars	Audited Figures (as reported before adjusting for qualifications)	Adjusted Figures (audited figures after adjusting for qualifications)
1	Turnover / Total income	4,42,289.80	4,42,289.80
2	Total Expenditure	4,15,186.96	4,15,186.96
3	Net Profit/(Loss)	27,102.84	27,102.84
4	Earnings Per Share	4.64	4.64
5	Total Assets	4,79,591.76	4,79,591.76
6	Total Liabilities	2,46,583.68	2,46,583.68
7	Net Worth	2,33,008.08	2,33,008.08

Audit qualification

Sr.	Details of Audit Qualification	Type of Audit Qualification	Frequency of qualification	For Audit Qualification(s) where the impact is quantified by the auditor	For Audit Qualification(s) where the impact is not quantified by the auditor		
				Management's Views	(i) Management's estimation on the impact of audit qualification	(ii) If management is unable to estimate the impact, reasons for the same	Auditors Comments on (i) or (ii) above
1	Textual Information(1)	Qualified opinion	Whether appeared first time	Textual Information(2)	Textual Information(3)	Textual Information(4)	Textual Information(5)

Text Block

Textual Information(1)	As detailed in Note 3 to the Standalone financial results, the company has assessed the current geopolitical situation including possible impact of trade uncertainties, supply chain disruption, escalation of costs and other macro level risks. In order to mitigate the possible impact of these risks the company has created a provision for contingencies by way of charge to its free reserves in the current year. This charge has not been routed through the profit and loss account for reasons stated in the above-mentioned note to financial results. Given the uncertainties involved in this regard, it was not possible to assess the exact timeframe of the impact of such risks.
Textual Information(2)	The Auditors have clearly stated that it is not possible to assess the timeframe or the impact of such risk. Hence quantification of impact on current years profitability is not done.
Textual Information(3)	Not possible to quantify.
Textual Information(4)	As the provision is of general contingency nature not identified with an individual identified risk, quantification is not possible.
Textual Information(5)	As exact pinpointing of quantification or identifying the timeframe of the risk is not possible, the auditors concur with the management view stated above.

Signatories details

Name of CEO / Managing director	Sudipta Mukherjee
Name of CFO	Kishor Kumar Rajgaria
Name of audit committee chairman	Utsav Parekh
Name of statutory auditor	L B Jha & Co. LLP
Name of other signatory, if any, with designation	
Place	KOLKATA
Date	12-05-2026

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 to loans, inter-corporate deposits, advances or investments made by the listed entity/subsidiary. These details need to be disclosed in the financial statements for the 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 (%)	
1	Texmaco Rail & Engineering Limited	Mr. Saroj Kumar Poddar	Key Management Person	Remuneration			Approved			255.04	0.00	0.00							
2	Texmaco Rail & Engineering Limited	Mr. Indrajit Mookerjee	Key Management Person	Remuneration			Approved			105.61	0.00	0.00							
3	Texmaco Rail & Engineering Limited	Mr. Sudipta Mukherjee	Key Management Person	Remuneration			Approved			112.32	0.00	0.00							
4	Texmaco Rail & Engineering Limited	Mr. Ashok Kumar Vijay	Key Management Person	Remuneration			Approved			69.65	0.00	0.00							
5	Texmaco Rail & Engineering Limited	U. V. Kamath	Key Management Person	Remuneration			Approved			119.28	0.00	0.00							
6	Texmaco Rail & Engineering Limited	Mr. Kishor Kumar Rajgaria	Key Management Person	Remuneration			Approved			55.61	0.00	0.00							
7	Texmaco Rail & Engineering Limited	Mr. Utsav Parekh	Key Management Person	Remuneration			Approved			9.30	0.00	4.50							
8	Texmaco Rail & Engineering Limited	Ms. Rusha Mitra	Key Management Person	Remuneration			Approved			6.90	0.00	4.50							
9	Texmaco Rail & Engineering Limited	Mr. Partha Sarathi Bhattacharyya	Key Management Person	Remuneration			Approved			7.50	0.00	4.50							
10	Texmaco Rail & Engineering Limited	Mr. Virendra Sinha	Key Management Person	Remuneration			Approved			9.30	0.00	4.50							
11	Texmaco Rail & Engineering Limited	Marco Philippus Ardeshir Wadia	Key Management Person	Remuneration			Approved			6.55	0.00	4.50							
12	Texmaco Rail & Engineering Limited	Mr. Hemant Bangur	Key Management Person	Remuneration			Approved			8.35	0.00	4.50							
13	Texmaco Rail & Engineering Limited	Touax Texmaco Railcar Leasing Pvt. Limited	Joint Venture	Investment			Approved			0.00	11,759.09	11,759.09							
14	Texmaco Rail & Engineering Limited	Texmaco Infrastructure & Holdings Limited	Promoter Group	Investment			Approved			8.37	495.42	472.33							
15	Texmaco Rail & Engineering Limited	Wabtec Texmaco Rail Pvt. Ltd	Joint Venture	Investment			Approved			0.00	328.17	328.17							
16	Texmaco Rail & Engineering Limited	Texmaco Nymwag Rail & Components Limited(Formerly Known as Belur Enginerring Private Limited)	Subsidiary	Investment			Approved			0.00	10.00	673.00							
17	Texmaco Rail & Engineering Limited	Texmaco Transtrak Pvt. Ltd.	Subsidiary	Investment			Approved			0.00	0.84	0.84							
18	Texmaco Rail & Engineering Limited	Texmaco Rail Systems Pvt. Ltd.	Subsidiary	Investment			Approved			0.00	4.08	4.08							
19	Texmaco Rail & Engineering Limited	Texmaco Defence Technologies Ltd.(formerly known as Texmaco Rail Electrification Ltd.)	Subsidiary	Investment			Approved			0.00	4.00	4.00							
20	Texmaco Rail & Engineering Limited	Panihati Engineering Udyog Limited	Associates	Investment			Approved			0.00	3.00	3.00							
21	Texmaco Rail & Engineering Limited	Belgharia Engineering Udyog Limited	Subsidiary	Investment			Approved			0.00	1.00	1.00							
22	Texmaco Rail & Engineering Limited	Saira Asia Interiors Private Limited	Subsidiary	Investment			Approved			0.00	900.00	900.00							
23	Texmaco Rail & Engineering Limited	Texmaco Middle East DMCC	Subsidiary	Investment			Approved			458.66	11.91	470.57							
24	Texmaco Rail & Engineering Limited	Texmaco Transtrak Pvt. Ltd.	Subsidiary	Loan			Approved			0.00	360.40	360.40							
25	Texmaco Rail & Engineering Limited	Saira Asia Interiors Private Limited	Subsidiary	Loan			Approved			276.56	325.00	905.56							
26	Texmaco Rail & Engineering Limited	Adventz Finance Pvt. Ltd.	Other Related	Any other transaction	rent paid		Approved			8.68	0.00	0.00							

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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 (%)
	Engineering Limited		Party															
27	Texmaco Rail & Engineering Limited	High Quality Steels Ltd.	Other Related Party	Purchase of goods or services			Approved			319.03	0.00	0.00						
28	Texmaco Rail & Engineering Limited	Lionel India Limited	Other Related Party	Purchase of goods or services			Approved			180.13	38.03	36.36						
29	Texmaco Rail & Engineering Limited	Lionel India Limited	Other Related Party	Any other transaction	rent received		Approved			3.91	0.00	0.00						
30	Texmaco Rail & Engineering Limited	Lionel Edwards Limited	Other Related Party	Purchase of goods or services			Approved			(3.79)	4.53	0.74						
31	Texmaco Rail & Engineering Limited	Zuari Management Services Ltd.	Other Related Party	Purchase of goods or services			Approved			78.01	6.79	4.95						
32	Texmaco Rail & Engineering Limited	Wabtec Texmaco Rail Pvt. Limited	Joint Venture	Sale of goods or services			Approved			624.84	609.39	490.24						
33	Texmaco Rail & Engineering Limited	Wabtec Texmaco Rail Pvt. Limited	Joint Venture	Purchase of goods or services			Approved			1,082.20	291.55	0.15						
34	Texmaco Rail & Engineering Limited	Wabtec Texmaco Rail Pvt. Limited	Joint Venture	Sale of goods or services			Approved			213.76	0.61	57.08						
35	Texmaco Rail & Engineering Limited	Touax Texmaco Railcar Leasing Pvt. Limited	Joint Venture	Sale of goods or services			Approved			256.86	7,131.32	177.00						
36	Texmaco Rail & Engineering Limited	Touax Texmaco Railcar Leasing Pvt. Limited	Joint Venture	Any other transaction	Rent received		Approved			5.70	0.44	0.00						
37	Texmaco Rail & Engineering Limited	Touax Texmaco Railcar Leasing Pvt. Limited	Joint Venture	Interest received			Approved			508.82	644.62	420.82						
38	Texmaco Rail & Engineering Limited	Texmaco Nymwag Rail & Components Limited(Formerly Known as Belur Enginerring Private Limited)	Subsidiary	Any other transaction	Rent received		Approved			102.27	0.00	51.51						
39	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						
40	Texmaco Rail & Engineering Limited	Texmaco Nymwag Rail & Components Limited(Formerly Known as Belur Enginerring Private Limited)	Subsidiary	Sale of goods or services			Approved			36.43	14.84	2.18						
41	Texmaco Rail & Engineering Limited	Texmaco Transtrak Pvt. Ltd.	Subsidiary	Any other transaction	Rent received		Approved			0.00	17.08	17.08						
42	Texmaco Rail & Engineering Limited	Texmaco Transtrak Pvt. Ltd.	Subsidiary	Interest received			Approved			19.76	234.39	270.07						
43	Texmaco Rail & Engineering Limited	Saira Asia Interiors Private Limited	Subsidiary	Interest received			Approved			42.57	11.29	62.05						
44	Texmaco Rail & Engineering Limited	Texmaco Rail System Private Limited	Subsidiary	Interest received			Approved			0.03	0.00	0.00						
45	Texmaco Rail & Engineering Limited	Texmaco Defence Technologies Ltd.(formerly known as Texmaco Rail Electrification Ltd.)	Subsidiary	Any other transaction	rent received		Approved			0.03	0.00	0.00						
46	Texmaco Rail & Engineering Limited	Future Fuels International Limited	Promoter Group	Any other transaction	rent paid		Approved			101.37	0.00	0.00						
47	Texmaco Rail & Engineering Limited	Bright-Vijaywargi-JV	Joint Venture	Sale of goods or services			Approved			0.00	135.03	13.59						
48	Texmaco Rail & Engineering Limited	JMC-GPT-Vijaywargi-Bright Power JV	Joint Venture	Sale of goods or services			Approved			0.00	45.25	45.25						
49	Texmaco Rail & Engineering Limited	JMC-Vijaywargi-Bright Power JV	Joint Venture	Sale of goods or services			Approved			0.00	93.28	93.28						
50	Texmaco Rail & Engineering Limited	Bright-Kalindee JV	Joint Venture	Sale of goods or services			Approved			0.00	124.40	124.40						
51	Texmaco Rail & Engineering Limited	Bright-Texmaco JV	Joint Venture	Sale of goods or services			Approved			1,206.15	330.74	326.38						

													Additional disclosure of related party transactions - applicable if transaction relates to loans, inter-corporate deposits, advances or investments made by or to the listed entity/subsidiary. These details need to be disclosed only for 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 (%)
52	Texmaco Rail & Engineering Limited	JMC-Vijaywargi-Bright Power JV	Joint Venture	Any other transaction	reimbursement		Approved			0.00	1.15	1.15						
53	Texmaco Rail & Engineering Limited	JMC-GPT-Vijaywargi-Bright Power JV	Joint Venture	Sale of goods or services			Approved			0.00	2.45	2.45						
54	Texmaco Rail & Engineering Limited	Texmaco Rail & Engg. Ltd. & Spark Electrical & projects Limited	Joint Venture	Sale of goods or services			Approved			1,624.29	760.78	664.65						
55	Texmaco Rail & Engineering Limited	Kalindee Cobra JV	Joint Venture	Sale of goods or services			Approved			0.00	551.33	551.33						
56	Texmaco Rail & Engineering Limited	Kalindee Cobra JV	Joint Venture	Any other transaction	reimbursement		Approved			0.01	100.23	101.76						
57	Texmaco Rail & Engineering Limited	Kalindee IL & FS JV	Joint Venture	Sale of goods or services			Approved			38.36	1,792.78	1,013.15						
58	Texmaco Rail & Engineering Limited	Kalindee IL & FS JV	Joint Venture	Any other transaction	reimbursement		Approved			0.00	1.17	1.17						
59	Texmaco Rail & Engineering Limited	Kalindee Kapoor Railcon JV	Joint Venture	Sale of goods or services			Approved			0.00	619.65	607.98						
60	Texmaco Rail & Engineering Limited	Kalindee Kapoor Railcon JV	Joint Venture	Any other transaction	reimbursement		Approved			0.00	0.00	0.00						
61	Texmaco Rail & Engineering Limited	Kalindee Karthik JV	Joint Venture	Sale of goods or services			Approved			0.00	21.99	18.48						
62	Texmaco Rail & Engineering Limited	Kalindee Karthik JV	Joint Venture	Any other transaction	reimbursement		Approved			0.01	0.00	0.00						
63	Texmaco Rail & Engineering Limited	Kalindee URC JV	Joint Venture	Sale of goods or services			Approved			0.00	96.28	96.28						
64	Texmaco Rail & Engineering Limited	Kalindee VNC JV	Joint Venture	Any other transaction	reimbursement		Approved			0.00	1,667.21	1,667.21						
65	Texmaco Rail & Engineering Limited	GMR TPL KRNL JV	Joint Venture	Sale of goods or services			Approved			(52.43)	543.51	516.27						
66	Texmaco Rail & Engineering Limited	Tata Projects-Kalindee JV	Joint Venture	Sale of goods or services			Approved			0.00	36.38	36.38						
67	Texmaco Rail & Engineering Limited	Texmaco-Rahee JV	Joint Venture	Sale of goods or services			Approved			82.95	381.70	160.87						
68	Texmaco Rail & Engineering Limited	Texmaco Asis JV	Joint Venture	Sale of goods or services			Approved			240.93	306.70	398.88						
69	Texmaco Rail & Engineering Limited	Touax Texmaco Railcar Leasing Pvt. Limited	Joint Venture	Any other transaction	corporate guarantee		Approved			1,979.50	4,914.17	5,018.57						
70	Texmaco Rail & Engineering Limited	Sandip Kumar Sultania	Key Management Person	Remuneration			Approved			51.37	0.00	0.00						
71	Texmaco Rail & Engineering Limited	Texmaco Nymwag Rail & Components Limited(Formerly Known as Belur Enginerring Private Limited)	Subsidiary	Sale of goods or services			Approved			0.76	0.00	2.98						
72	Texmaco Rail & Engineering Limited	Saira Asia Interiors Private Limited	Subsidiary	Any other transaction	reimbursement		Approved			(1.94)	0.00	13.54						
73	Texmaco Rail & Engineering Limited	Zuari Infraworld India Limited	Promoter Group	Sale of goods or services			Approved			125.00	0.00	225.00						
74	Texmaco Rail & Engineering Limited	Texmaco Infrastructure & Holdings Limited	Promoter Group	Dividend received			Approved			0.73	0.00	0.00						
75	Texmaco Rail & Engineering Limited	Adventz Industries India Private Ltd.	Promoter Group	Purchase of goods or services			Approved			233.50	0.00	0.00						
76	Texmaco Rail & Engineering Limited	Adventz Industries India Private Ltd.	Promoter Group	Any other transaction	rent received		Approved			6.00	0.00	0.00						
77	Texmaco Rail & Engineering Limited	Texmaco Infrastructure & Holdings Limited	Promoter Group	Any other transaction	dividend received		Approved			0.83	0.00	0.00						
78	Texmaco Rail & Engineering Limited	Touax Texmaco Railcar Leasing Pvt. Limited	Joint Venture	Any other transaction	deposit		Approved			2,640.00	0.00	0.00						
79	Texmaco Rail &	Texmaco Nymwag Rail &	Subsidiary	Purchase of goods or			Approved			29.48	0.00	29.74						

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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 (%)
	Engineering Limited	Components Limited(Formerly Known as Belur Enginerring Private Limited)		services														
80	Texmaco Rail & Engineering Limited	Texmaco Rail & Engg. Ltd. & Skipper Ltd. JV	Joint Venture	Sale of goods or services			Approved			11,163.44	0.00	4,710.11						
Total value of transaction during the reporting period										24,458.55								

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	Preferential Issues	
Description of mode of fund raising (Applicable in case of others is selected)		
Date of Raising Funds	12-04-2024	
Amount Raised		14,277.00
Report filed for Quarter ended	31-03-2026	
Monitoring Agency	Yes	
Monitoring Agency Name, if applicable	CARE Ratings Limited	
Is there a Deviation / Variation in use of funds raised	No	
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	Not Applicable	
Comments of the Audit Committee after review	No comments	
Comments of the auditors, if any	No comments	

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	10,777.00	434.00	0.00	
2	General Corporate Purpose	NA	3,500.00	3,500.00	0.00	0.00	

Signatory Details

Name of signatory	Sandeep Kumar Sultania
Designation of person	Company Secretary and Compliance Officer
Place	Kolkata
Date	12-05-2026