

## Texmaco Rail & Engineering Ltd.

Belgharia Works CIN L29261WB1998PLC087404

4th June, 2022

National Stock Exchange of India Ltd.
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex
Bandra (E) - Mumbai - 400051

BSE Limited
P. J. Towers,
Dalal Street,
Mumbai - 400001
Scrip Code - 533326

Symbol - TEXRAIL

Dear Sirs.

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the applicable disclosure of Related Party Transactions of the Company in the format prescribed by the SEBI vide its circular no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22<sup>nd</sup> November, 2021, for the half year ended 31<sup>st</sup> March, 2022.

This is for your information and record.

Thanking you

Yours faithfully,

For Texmaco Rail & Engineering Limited

Ravi Varma

Company Secretary &

Compliance Officer

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-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.

No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as	Value of transaction during	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				
10	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	1 ype of related party transaction	approved by the audit committee	the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecure d	the funds will be utilised by the ultimate recipier of funds (end-
	Texmaco Rail & Engineering Limited		Mr. Saroj Kumar Poddar		Key Management Person	Remuneration		213.60		-		1939	127.23					
	Texmaco Rail & Engineering Limited		Mr. Indrajit Mookerjee		Key Management Person	Remuneration		43.36		-								
	Texmaco Rail & Engineering Limited		Mr. A.K. Vijay		Key Management Person	Remuneration		55.67	-			Mr. Carlot						
	Texmaco Rail & Engineering Limited		Mr. D. H. Kela	Children	Key Management Person	Remuneration		105.81		-		52 46						
	Texmaco Rail & Engineering Limited		Mr. Ashish Kr. Gupta	10000	Key Management Person	Remuneration	The	99.86		-		100						
	Texmaco Rail & Engineering Limited	Seile	Mr. Ravi Varma	100	Key Management Person	Remuneration	remuneration is	16.95		-		1						
	Texmaco Rail & Engineering Limited		Mr. A. C. Chakrabortti		Key Management Person	Sitting Fees & Commission	in terms of	5.87	-	-		1000	1					
	Texmaco Rail & Engineering Limited		Mr. D.R. Kaarthikeyan		Key Management Person	Sitting Fees & Commission	shareholders'	5.15	-	4		10000	BUCK SY					
1	Texmaco Rail & Engineering Limited		Mr. Sunil Mitra		Key Management Person	Sitting Fees & Commission	approval/ NRC	2.64	-	200		044						
	Texmaco Rail & Engineering Limited		Mr. Utsav Parekh		Key Management Person	Sitting Fees & Commission	& Board	5.40		-		79/19/19						
	Texmaco Rail & Engineering Limited		Mr. Akshay Poddar		Key Management Person	Sitting Fees & Commission		3.05		-						CATA		
	Texmaco Rail & Engineering Limited	23.1	Ms. Rusha Mitra		Key Management Person	Sitting Fees & Commission		3.45	0.20			(A)					1235	
	Texmaco Rail & Engineering Limited		Mr. Partha Sarathi Bhattacharyya		Key Management Person	Sitting Fees & Commission		1.14		-		1000						
	Texmaco Rail & Engineering Limited	1939	Mr. Virendra Sinha		Key Management Person	Sitting Fees & Commission		3.45				NAME OF		1 STATE OF THE STA				
1	Texmaco Rail & Engineering Limited		Touax Texmaco Railcar Leasing Pvt. Limited		Joint Venture	Investment	2500.00	1,100.00	5,514.99	6,614.99	Marie Committee			Investment	12%	0		Working Capi
	Texmaco Rail & Engineering Limited		Texmaco Infrastructure & Holdings Limited		Promoter	Investment	Loans & Advances have been repaid as per approved terms	-1,273.17	1,387.56	114.39								
	Texmaco Rail & Engineering Limited		Wabtec Texmaco Rail Pvt. Ltd		Joint Venture	Investment		-	328.17									
	Texmaco Rail & Engineering Limited		Belur Engineering Pvt. Ltd		Subsidiary	Investment			10.00			0579						
	Texmaco Rail & Engineering Limited		Texmaco Transtrak Pvt. Ltd.		Subsidiary	Investment			0.51									
	Texmaco Rail & Engineering Limited	144	Texmaco Rail Systems Pvt. Ltd.		Subsidiary	Investment	1.00	0.02	1.00			1000	S CANTON S				Transport &	
	Texmaco Rail & Engineering Limited	Tes Sold	Texmaco Rail Electrification Ltd.		Subsidiary	Investment		Contract of Contract	2.00									
	Texmaco Rail & Engineering Limited	MADE.	Texmaco Engineering Udyog Pvt. Ltd.		Subsidiary	Investment			1.00								1,5,5,6	
	Texmaco Rail & Engineering Limited		Texmaco Defence Systems Pvt. Ltd		Associate	Investment	34/44/2/2019	<u> </u>	4.10									
	Texmaco Rail & Engineering Limited		Belur Engineering Pvt. Ltd	100	Subsidiary	Loans & Advance Given			2,740.00				1		25000		10/201	
	Texmaco Rail & Engineering Limited		Texmaco Transtrak Pvt. Ltd.	-	Subsidiary	Loans & Advance Given		-	360.40	360.40				Loans & Advance	A 100			
1	Texmaco Rail & Engineering Limited		Texmaco Defence Systems Pvt. Ltd		Associate	Loans & Advance Given	25.00	16.19	274.51	290.70		1200		Given	12.15%	ó	1 2 12	Working Capi
1	Texmaco Rail & Engineering Limited		Bright-Vijaywargi-JV		Joint Venture	Loans & Advance Given		-41.63	108.02	66.39			1 Charles		A South As		100	
1	Texmaco Rail & Engineering Limited		Bright- Kalindee-JV	1944	Joint Venture	Loans & Advance Given		-13.09	-34.23	-47.32	HE SHEET STORY		10000					
1	Texmaco Rail & Engineering Limited	il the inter	Bright- Texmaco-JV		Joint Venture	Loans & Advance Given		-41.98	-151.52	-193.50	North Edward Coly	-1034-14	-		to a server to	ch yes	Suitable	The second second
	Texmaco Rail & Engineering Limited		Adventz Finance Pvt. Ltd.	1	Promoter Group	Loans & Advance Received / Repaid	Loans &	-2,802.00	3,120.00	318.00		12.2					1000	
	Texmaco Rail & Engineering Limited		Adventz Securities Enterprises Ltd.	2000	Promoter Group	Loans & Advance Received / Repaid	Advances have	-1,044.00	1,075.00	31.00		190			1/2/12/20			
1	Texmaco Rail & Engineering Limited	N. F. L.	Zuari Management Services Ltd.		Other Related Party	Loans & Advance Received / Repaid	been repaid as		3,600.00	3,600.00				and the second				
	Texmaco Rail & Engineering Limited	SELLE.	Zuari Investments Limited		Promoter	Loans & Advance Received / Repaid	per approved terms	-9,070.00	10,000.00	930.00		0.000			20156373		13,23,53	
1	Texmaco Rail & Engineering Limited	(V.) (S.)	Zuari Sugar and Power Ltd.		Other Related Party	Loans & Advance Received / Repaid	- terms	-273.90	273.90								1 2 2 2	
	Texmaco Rail & Engineering Limited		Mr. Saroj Kumar Poddar		Key Management Person	Loans & Advance Received / Repaid		-1,500.00	1,500.00			E IN			1/200			
1	Texmaco Rail & Engineering Limited	215/95	Pench Valley Coal Company Ltd.	100000	Other Related Party	Loans & Advance Received / Repaid		-20.00	20.00	100000000000000000000000000000000000000							W. 1000	
	Texmaco Rail & Engineering Limited		Wabtec Texmaco Rail Pvt. Limited		Joint Venture	Dividend Received		98.48	100000000000000000000000000000000000000	- 1		Water to			19.77	10.00	199	The second
							Received as a shareholder in terms of necessary approval of the counter party										7	
-	Texmaco Rail & Engineering Limited	ACH Z	Adventz Finance Pvt. Ltd.	1	Promoter Group	Rent Paid	25.00	7.86						1	gine	Fi	177	
	Texmaco Rail & Engineering Limited Texmaco Rail & Engineering Limited		Adventz Finance Pvt. Ltd. Adventz Finance Pvt. Ltd.	1	Promoter Group Promoter Group	Interest Paid	1500.00	279.96	318.01	4.07	500 W. S.	177	1000	1	13	10		
	Texmaco Rail & Engineering Limited Texmaco Rail & Engineering Limited	Total Sa	Adventz Finance Pvt. Ltd.  Adventz Securities Enterprises Ltd.	A 3.158	Promoter Group Promoter Group	Interest Paid	250.00	44.94	92.61			100		181	1111111111111	10	1	design Medical In
	i exiliaco reali & Engineering Limited		Adventz occurries enterprises Ltd.						404.84				-	15/		18	1.1	
	Texmaco Rail & Engineering Limited		Zuari Management Services Ltd.	COLUMN TO A STATE OF THE PARTY	Other Related Party	Interest Paid	1000.00	242.33					CONTRACTOR OF THE PARTY OF THE			100	P 1	

								-				_			
	exmaco Rail & Engineering Limited	Zuari Investment Limited	Promoter	Interest Paid	600	500.78	681.01	57.74	Edition (Carlotte						
	exmaco Rail & Engineering Limited	Pench Valley Coal Company Ltd	Other Related Party	Interest Paid	5	0.63	1.56				62666				
	exmaco Rail & Engineering Limited	Mr. Saroj Kumar Poddar	Key Management Person	Interest Paid	750.00	29.10	404.79		5.00					2000	
	exmaco Rail & Engineering Limited	High Quality Steels Ltd.	Other Related Party	Services Received	1000.00	27.73		51.01							
	exmaco Rail & Engineering Limited	Lionel India Limited	Other Related Party	Services Received	250.00	107.30	18.93	25.25				4 2 2 2 2 2 2		A DESCRIPTION	ATAME (ELES CA)
	exmaco Rail & Engineering Limited	Lionel India Limited	Other Related Party	Rent Received	8.00	3.69	-	-		199					10000
	exmaco Rail & Engineering Limited	Lionel Edwards Limited	Other Related Party	Services Received	100.00	7.98	-0.7				and the second				AGE STORY
	exmaco Rail & Engineering Limited	Zuari Management Services Ltd.	Other Related Party	Services Received	250.00	143.79	0.91	16.29			Company of the Company	4 30 30 30		16.113	
	exmaco Rail & Engineering Limited	Texmaco Infrastructure & Holdings Limited	Promoter	Rent Received	5.00	0.72	5 N. S. J. & J. Z.								
	exmaco Rail & Engineering Limited	Texmaco Infrastructure & Holdings Limited	Promoter	Rent Paid	100.00	17.19	49.49	36.40					-		
	exmaco Rail & Engineering Limited	Wabtec Texmaco Rail Pvt. Limited	Joint Venture	Sale of Goods / Rent	1000.00	3.17	468.91								
	exmaco Rail & Engineering Limited	Wabtec Texmaco Rail Pvt. Limited	Joint Venture	Purchase of Goods	2500.00	1,095.31	109.73	73.91							
	exmaco Rail & Engineering Limited	Wabtec Texmaco Rail Pvt. Limited	Joint Venture	Sale of Services	250.00	146.16	- 1	0.23							
	exmaco Rail & Engineering Limited	Touax Texmaco Railcar Leasing Pvt. Limited	Joint Venture	Sale of Goods / Services	13000.00	119.61	69.25	69.43							
57 T	exmaco Rail & Engineering Limited	Touax Texmaco Railcar Leasing Pvt. Limited	Joint Venture	Rent Received	5.00	3.22		0.44		100					
58 T	exmaco Rail & Engineering Limited	Touax Texmaco Railcar Leasing Pvt. Limited	Joint Venture	Interest received	500.00	276.54	1,089.05	1,337.94						M - 1 5 5 1 1 1	
	exmaco Rail & Engineering Limited	Belur Engineering Pvt. Ltd	Subsidiary	Rent Received	5.00	0.03				64 mm 14 d	AN COMPANY AND		A Comment		
60 T	exmaco Rail & Engineering Limited	Belur Engineering Pvt. Ltd	Subsidiary	Rent Paid	500.00	165.28			to a later and a first		and the second				
	exmaco Rail & Engineering Limited	Belur Engineering Pvt. Ltd	Subsidiary	Interest received	500.00	146.87					Chin Mark				
62 T	exmaco Rail & Engineering Limited	Texmaco Defence Systems Pvt. Ltd.	Associate	Rent Received	100.00	0.05							2		
63 T	exmaco Rail & Engineering Limited	Texmaco Defence Systems Pvt. Ltd.	Associate	Interest Received	250.00	17.24	71.40	86.92							
64 T	exmaco Rail & Engineering Limited	Texmaco Transtrak Private Limited	Subsidiary	Rent Received	100.00	1.54	16.53	17.08							
65 T	exmaco Rail & Engineering Limited	Texmaco Transtrak Private Limited	Subsidiary	Interest Received	100.00	19.76	104.66	101.05							
66 T	exmaco Rail & Engineering Limited	Texmaco Rail Systems Private Limited	Subsidiary	Rent Received	100.00	0.03		-							
67 T	exmaco Rail & Engineering Limited	Texmaco Rail Electrification Limited	Subsidiary	Rent Received	100.00	0.03	5100000-00								
68 T	exmaco Rail & Engineering Limited	Bright-Vijaywargi JV	Joint Venture	Sale of Goods / Services		897.63	474.07	459.91			SKIII NEZ MA				
69 T	exmaco Rail & Engineering Limited	JMC-GPT-Vijaywargi-Bright Power JV	Joint Venture	Sale of Goods / Services		-	122.21	93.82					15 / A B 16	AUGUS	
70 T	exmaco Rail & Engineering Limited	JMC-Vijaywargi-Bright Power JV	Joint Venture	Sale of Goods / Services		2.03	260.21	262.24					A Section		
71 T	exmaco Rail & Engineering Limited	Bright-Kalindee JV	Joint Venture	Sale of Goods / Services		252.24	136.26	385.31		a comme					
72 T	exmaco Rail & Engineering Limited	Bright-Texmaco JV	Joint Venture	Sale of Goods / Services		3,896.07	518.79	532.75				A PAGE VAR			
	exmaco Rail & Engineering Limited	ISC Projects -Texmaco JV	Joint Venture	Sale of Goods / Services		753.25	68.29	441.79							Assets of the son
74 T	exmaco Rail & Engineering Limited	JMC-Vijaywargi-Bright Power JV	Joint Venture	Amount paid on behalf of Company			1.15	1.15				V Edward Control	BY A S		
	exmaco Rail & Engineering Limited	JMC-GPT-Vijaywargi-Bright Power JV	Joint Venture	Amount paid on behalf of Company		2000	2.45	2.45							
76 T	exmaco Rail & Engineering Limited	Kalindee Cobra JV	Joint Venture	Sale of Goods		315.85	591.44	569.35							
77 T	exmaco Rail & Engineering Limited	Kalindee Cobra JV	Joint Venture	Amount paid on behalf of Company		15.77	2						1488	CELEBRA CO	
	exmaco Rail & Engineering Limited	Kalindee IL & FS JV	Joint Venture	= Sale of Goods	12000.00	\$4.44 miles	1,347.65	1,347.65					1		
	exmaco Rail & Engineering Limited	Kalindee Kapoor Railcon JV	Joint Venture	Sale of Goods	12000.00	732.82	386.43	773.05			C. A. W. S. D. S.			Barrier W.	
	exmaco Rail & Engineering Limited	Kalindee Kapoor Railcon JV	Joint Venture	Amount paid on behalf of Company		2.32				19 1000			DESTRUCTION 2		
	exmaco Rail & Engineering Limited	Kalindee Karthik JV	Joint Venture	Sale of Goods			402.29	363.91					2/3/3/3/		
	exmaco Rail & Engineering Limited	Kalindee Karthik JV	Joint Venture	Amount paid on behalf of Company		0.23									
	exmaco Rail & Engineering Limited	Kalindee Rahee JV	Joint Venture	Amount paid on behalf of Company		677.27	E 10 ( 10 )	677.27					W. 63(6) 5) F	3000	
	exmaco Rail & Engineering Limited	Kalindee URC JV	Joint Venture	Sale of Goods		49.11	181.43	167.91					53,6178.38	Mark B	
	exmaco Rail & Engineering Limited	Kalindee VNC JV	Joint Venture	Amount paid on behalf of Company		1,638.78		1.638.78	12 (1) (1)				1000000		
	exmaco Rail & Engineering Limited	GMR TPL KRNL JV	Joint Venture	Sale of Goods		121.49	817.79	777.00					100,000	1000	
	exmaco Rail & Engineering Limited	Tata Projects- Kalindee JV	Joint Venture	Sale of Goods		359.62	22.70	49.10	rather at the	111	- 1 Parl 1 Parl 2		92929	15500 181	THE RESIDENCE OF THE PARTY OF T
	exmaco Rail & Engineering Limited	Texmaco-Rahee JV	Joint Venture	Sale of Goods		1,105,44	22.70	-	4 ( ) ( )	30 485049		30,000	J. 15 AT S		
	exmaco Rail & Engineering Limited	Kalindee Asis JV	Joint Venture	Sale of Goods		153.88	12.2	2000-200		40 X A	Fig. (C. C. St.)		11/2/19		
1	Comment of Engineering Emilier					100.00	V. St. Park			10 10 10 10			12.00	44 19 LO	
90 T	exmaco Rail & Engineering Limited	Touax Texmaco Railcar Leasing Pvt. Limited	Joint Venture	Corporate Guarantee Given	2500.00	04/00/05/05/2012	2,256.23	1,520,66		Tel (5 10 7)		17.9		CO TOTAL	
20 1	Camaco reali & Engineering Emilled	Todas Textilaco Italicai Ecasing I vi. Ellintoi	Come remain	Corporate Ontamice Office	2500.00		2,200,23	-,020100							
91 T	exmaco Rail & Engineering Limited	Belur Engineering Pvt. Ltd.	Subsidiary	Corporate Guarantee Received	4000.00		4,000,00	4,000,00					100000	2000	
71 1	CAMACO IVAII & ENGINEERING EMINICA	Detai Eigineering I vt. Eta.	Subsidiary	Corporate Guarantee Received	4000.00		4,000.00	.,000.00		To a contract of	2 A 10 X 10 X		1000000		75 V 1 V 1 V 1 V 1 V 1
												1 7 1 7 7 7 7			
								50 / Sec. 19 19 19 19 19 19 19 19 19 19 19 19 19					7.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Total						90.95				- 1 ON 10 ON	200		- 1	9,512	
1 Otal	2.45 - P.C. M. M. (1984) B. (1984) B	ann an a 1900 an an an an an 1900 an an 1900 an an an 1900 an an 1900 an an 1900 an an 1900 an 1900 an 1900 an	DESCRIPTION OF THE PROPERTY OF THE PROPERTY OF THE PARTY		THE RESERVE OF THE REPORT OF THE PERSON OF T	70.75	THE PARTY OF THE PARTY OF	Many Europe Manager (1984)	DOGSOCOLA IL DISCONOLI LA CALCO	THE PARTY OF THE	The Residence of the Control of the	and the second second	Property of the Control of the Contr	CONTRACTOR INC.	Management of the Control of the Control

- 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 Remuneration (includes Salary / Sitting fees / Commission) to Directors and Key Managerial Personnel are approved by the Nomination and Remuneration Committee / the Board of Directors / the Shareholders, as may be applicable.

  3 The value of transactions approved, in case of omnibus approval granted by the Audit Committee, are for the financial year 2021-22.

