Texmaco Infrastructure & Holdings Limited

TEXINFRA

10th June, 2021

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

BSE Limited
P. J. Towers,
Dalal Street,
Mumbai - 400001
Scrip Code - 505400

Dear Sirs,

We are enclosing herewith the disclosure of Related Party Transactions of the Company on consolidated basis for the half year ended 31st March, 2021 in the format specified in the relevant Accounting Standards for Annual Results, as required under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is for your information and record.

Thanking you,

Yours faithfully,
For **Texmaco Infrastructure & Holdings Limited**

Texmaco Infrastructure & Holdings Ltd. Belgharia Kolkata

Rahul Harsh
Company Secretary &
Compliance Officer

Regd. Office : Belgharia , Kolkata 700056 . Ph +91 033 2569 1500 . Fax 2541 1722 / 2448
Email : texmail@texmaco.in Website : www.texinfra.in
CIN: L70101WB1939PLC009800

Related Party Disclosure – on consolidated basis for the half year ended 31st March, 2021

	Relationship	Name of Parties	Name of Parties
		2020-21	2019-20
A	Key Management Personnel	Mr. S. K. Poddar (Director) Mrs. Jyotsna Poddar (Director) Mr. Akshay Poddar (Director) - Mr. Santosh Kumar Rungta (Director) Mr. Kalpataru Tripathy (Director) Mr. Utsav Parekh (Director) Mr. D. R. Kaarthikeyan (Director) Mr. Ramya Hariharan (Director) (Appointment w.e.f. 11th May, 2020) Mr. R S Raghavan (Director) (Appointment w.e.f. 17th June, 2020) Mr. K. K. Rajgaria, Chief Financial Officer - Mr. Rahul Harsh (Company Secretary) (Appointment w.e.f. 1st October, 2020) Mr. S. U. Khan Vice President & Manager	Mr. S.K. Poddar (Director) Mrs. Jyotsna Poddar (Director) Mr. Akshay Poddar (Director) Mr. N. Suresh Krishnan (Director) (ceased w.e.f.: 3rd March, 2020) Mr. Santosh Kumar Rungta (Director) Mr. Kalpataru Tripathy (Director) Mr. Utsav Parekh (Director) Mr. D. R. Kaarthikeyan (Director) - - Mr. K. K. Rajgaria, Chief Financial Officer Mr. Pratik Modi (Company Secretary) (ceased w.e.f.: 22nd November, 2019) - Mr. S. U. Khan Vice President & Manager
B	Associates	Lionel India Limited (50.00% of the Capital held by the Company)	Lionel India Limited (50.00% of the Capital held by the Company)
		Texmaco Rail & Engineering Limited (23.37% of the Capital held by the Company)	Texmaco Rail & Engineering Limited (24.28% of the Capital held by the Company)
		-	Magnacon Electricals India Limited (26% of the Capital held by the Company)
C	Other Related Parties where transaction exists	Zuari Investments Ltd Duke Commerce Ltd. Adventz Securities Enterprises Ltd. Zuari Global Ltd. New Eros Tradecom Ltd. Master Exchange & Finance Ltd. Adventz Investments Co. Pvt. Ltd. Adventz Securities Trading Pvt. Ltd. Adventz Finance Pvt. Ltd. Eureka Traders Pvt. Ltd. Abhishek Holdings Pvt. Ltd. Greenland Trading Pvt. Ltd. Indrakshi Trading Company Pvt. Ltd. Jeewan Jyoti Medical Society Zuari Agro Chemicals Ltd. ZuariInfraworld Ltd. Zuari Management Services Ltd. Gobind Sugar Mills Ltd. Indian Furniture Products Ltd. Hettich India Pvt. Ltd Mangalore Chemicals & Fertilizers Ltd Paradeep Phosphate Ltd Premium Exchange & Finance Ltd. Ms.PujaPoddar (Wife of Mr. Akshay Poddar) Ms.Shradha Agarwala (Daughter of Mr. S.K.Poddar) Mr. Gaurav Agarwala (Son-in-law of Mr. S.K. Poddar) Animark Enterprises Pvt Ltd. Kumari Anisha Agarwala (Daughter of Mr. Gaurav Agarwala) Kumari Aashti Agarwala (Daughter of Mr. Gaurav Agarwala)	Zuari Investments Ltd Duke Commerce Ltd. Adventz Securities Enterprises Ltd. Zuari Global Ltd. New Eros Tradecom Ltd. Master Exchange & Finance Ltd. Adventz Investments Co. Pvt. Ltd. Adventz Securities Trading Pvt. Ltd. Adventz Finance Pvt. Ltd. Eureka Traders Pvt. Ltd. Abhishek Holdings Pvt. Ltd. Greenland Trading Pvt. Ltd. Indrakshi Trading Company Pvt. Ltd. - Zuari Agro Chemicals Ltd. ZuariInfraworld Ltd. Zuari Management Services Ltd. Gobind Sugar Mills Ltd. Indian Furniture Products Ltd. Hettich India Pvt. Ltd Mangalore Chemicals & Fertilizers Ltd Paradeep Phosphate Ltd. - Ms.Puja Poddar (Wife of Mr. Akshay Poddar) Ms.Shradha Agarwala (Daughter of Mr. S.K.Poddar) Mr. Gaurav Agarwala (Son-in-law of Mr. S.K. Poddar) Animark Enterprises Pvt Ltd. - -

Texmaco Infrastructure & Holdings Ltd. Beharia Kolkata

Related Party Transactions

(Rs in lakhs

Transactions	Subsidiaries	Associate	Key Management Personnel / Director	Others	Grand Total	Balance outstanding as on 31/03/21
Remuneration Paid	---	---	54.35	42.14	96.49	--
Sitting Fees & Commission Paid	---	---	17.38	---	17.38	--
Purchase of Goods/Services	---	5.88	---	--	5.88	4.95
Purchase of Shares	---	--	---	---	--	--
Dividend Received	---	--	--	--	--	--
Dividend Paid	---	--	--	--	--	--
Rent Received	---	34.09	---	118.88	152.97	166.89
Rent Paid	--	0.72	--	4.26	4.98	--
Interest Paid	--	--	--	14.29	14.29	2.69
Interest Received	-	--	--	174.29	174.29	431.34
Loans taken	--	--	--	50.00	50.00	250.00
Loans & Advances	-	--	-	850.00	850.00	1,350.00
Security Deposit Received	--	--	--	12.37	--	68.59
Investments	--	--	--	--	--	10,640.47

Note: - Figures given in brackets are for previous financials

Texmaco Infrastructure & Holdings Ltd. Belghoria Kolkata