**Texmaco Infrastructure & Holdings Limited**

**TEXINFRA**

Date: 15th July, 2020

*National Stock Exchange of India Limited*
*Exchange Plaza,*
*Bandra - Kurla Complex*
*Bandra (E), Mumbai – 400 051*
***Symbol - TEXINFRA***

*BSE Limited*
*P. J. Towers,*
*Dalal Street, Fort*
*Mumbai – 400 001*
***Scrip Code - 505400***

Dear Sir(s),

We are enclosing herewith the disclosure of Related Party Transactions of the Company on consolidated basis for the half year ended 31st March, 2020 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.

Thanking you,

Yours faithfully,
For Texmaco Infrastructure & Holdings Limited

Texmaco Infrastructure & Holdings Ltd. Belgharia Kolkata

K. K. Rajgaria
CFO

**Related Party Disclosure - on consolidated basis for the half year ended 31st March, 2020**

| | Relationship | Name of Parties | Name of Parties |
|---|---|---|---|
| | | 2019-20 | 2018-19 |
| A | Key Management Personnel | Mr. S.K. Poddar (Director)<br>Mrs. Jyotsna Poddar (Director)<br>Mr. Akshay Poddar (Director)<br>Mr. N. Suresh Krishnan (Director)<br>(ceased w.e.f.: 3rd March, 2020)<br>Mr. Santosh Kumar Rungta (Director)<br>Mr. Kalpataru Tripathy (Director)<br>Mr. Utsav Parekh (Director)<br>Mr. D. R. Kaarthikeyan (Director)<br>Mr. K. K. Rajgaria,<br>Chief Financial Officer<br>Mr. Pratik Modi<br>Company Secretary<br>(ceased w.e.f.: 22nd November, 2019)<br>Mr. S. U. Khan<br>Vice President & Manager | Mr. S.K. Poddar (Director)<br>Mrs. Jyotsna Poddar (Director)<br>Mr. Akshay Poddar (Director)<br>Mr. N. Suresh Krishnan (Director)<br>Mr. Santosh Kumar Rungta (Director)<br>Mr. Kalpataru Tripathy (Director)<br>(Appointment w.e.f. 30th July, 2018)<br>Mr. Utsav Parekh (Director)<br>Mr. D. R. Kaarthikeyan (Director)<br>Mr. Dipankar Chatterji (Director)<br>(ceased w.e.f.: 15th May, 2018)<br>Mr. K. K. Rajgaria,<br>Chief Financial Officer<br>Mr. Pratik Modi<br>Company Secretary<br>Mr. S. U. Khan<br>Vice President & Manager |
| B | Associates | Lionel India Limited<br>(50.00% of the Capital held by the Company) | Lionel India Limited<br>(50.00% of the Capital held by the Company) |
| | | Texmaco Rail & Engineering Limited<br>(24.28% of the Capital held by the Company) | Texmaco Rail & Engineering Limited<br>(24.81% of the Capital held by the Company) |
| | | Magnacon Electricals India Limited<br>(26% of the Capital held by the Company) | Magnacon Electricals India Limited<br>(26% of the Capital held by the Company) |
| C | Other Related Parties where transaction exists | Zuari Investments Ltd<br>Duke Commerce Ltd.<br>Adventz Securities Enterprises Ltd.<br>Zuari Global Ltd.<br>New Eros Tradecom Ltd.<br>Master Exchange & Finance Ltd.<br>Adventz Investments Co. Pvt. Ltd.<br>Adventz Securities Trading Pvt. Ltd.<br>Adventz Finance Pvt. Ltd.<br>Eureka Traders Pvt. Ltd.<br>Abhishek Holdings Pvt. Ltd.<br>Greenland Trading Pvt. Ltd.<br>Indrakshi Trading Company Pvt. Ltd.<br>Zuari Agro Chemicals Ltd.<br>Zuari Infraworld Ltd.<br>Zuari Management Services Ltd.<br>Indian Furniture Products Ltd.<br>Hettich India Pvt. Ltd<br>Mangalore Chemicals & Fertilizers Ltd<br>Paradeep Phosphate Ltd<br>Ms.Puja Poddar (Wife of Mr. Akshay Poddar)<br>Ms.Shradha Agarwala (Daughter of Mr. S.K.Poddar)<br>Mr. Gaurav Agarwala (Son-in-law of Mr. S.K. Poddar)<br>Animark Enterprises Pvt Ltd. | Zuari Investments Ltd<br>Duke Commerce Ltd.<br>Adventz Securities Enterprises Ltd.<br>Zuari Global Ltd.<br>New Eros Tradecom Ltd.<br>Master Exchange & Finance Ltd.<br>Adventz Investments Co. Pvt. Ltd.<br>Adventz Securities Trading Pvt. Ltd.<br>Adventz Finance Pvt. Ltd.<br>Eureka Traders Pvt. Ltd.<br>Abhishek Holdings Pvt. Ltd.<br>Greenland Trading Pvt. Ltd.<br>Indrakshi Trading Company Pvt. Ltd.<br>Zuari Agro Chemicals Ltd.<br>Zuari Infraworld Ltd.<br>-<br>Indian Furniture Products Ltd.<br>Hettich India Pvt. Ltd<br>Mangalore Chemicals & Fertilizers Ltd<br>Paradeep Phosphate Ltd<br>Ms.Puja Poddar (Wife of Mr. Akshay Poddar)<br>Ms.Shradha Agarwala (Daughter of Mr. S.K.Poddar)<br>Mr. Gaurav Agarwala (Son-in-law of Mr. S.K. Poddar)<br>Animark Enterprises Pvt Ltd. |

Infrastructure & Holdings Limited * Texmaco Belgharia Kolkata

Related Party Transactions

(Rs in lakhs)

| Transactions | Subsidiary | Associate | Key Management Personnel / Director | Others | Grand Total | Balance outstanding as on 31/03/20 |
|---|---|---|---|---|---|---|
| Remuneration Paid | --- | --- | 47.55 | 47.87 | 95.42 | -- |
| Sitting Fees & Commission Paid | --- | --- | 14.52 | --- | 14.52 | -- |
| Purchase of Goods/Services | --- | 24.15 | --- | -- | 24.15 | 4.58 |
| Sale of Goods/Services | --- | 149.09 | --- | --- | 149.09 | 26.54 |
| Dividend Received | --- | -- | --- | -- | -- | -- |
| Dividend Paid | --- | -- | -- | -- | -- | -- |
| Rent Received | --- | 39.32 | --- | 55.80 | 95.12 | 174.37 |
| Rent Paid | --- | 0.72 | --- | 4.68 | 5.40 | -- |
| Interest Paid | -- | -- | -- | 16.75 | 16.75 | 21.42 |
| Interest Received | - | 172.12 | -- | 38.55 | 210.67 | 174.58 |
| Loans taken | -- | -- | -- | -- | -- | 200.00 |
| Loans & Advances | - | -495.94 | -- | -- | -495.94 | 3000.00 |
| Security Deposit Received | --- | --- | --- | -70.59 | -70.59 | 56.22 |
| Corporate Guarantee Given | - | - | - | - | - | 5,525.00 |
| Investments | - | - | - | - | - | 7,319.77 |

Texmaco Infrastructure & Holdings Limited * Belgharia Kolkata