**TEXINFRA**

# Texmaco Infrastructure & Holdings Limited
***(Formerly Texmaco Limited)***

Date: 18th November, 2019

*The Listing Department*
*National Stock Exchange of India Ltd*
*Exchange Plaza*
*Bandra - Kurla Complex*
*Bandra (E), Mumbai – 400051*
**Symbol – TEXINFRA**

*The Corporate Relation Department*
*BSE Limited*
*P. J. Towers, Dalal Street*
*Fort, Mumbai – 400001*
**Scrip Code - 505400**

*The Secretary*
*The Calcutta Stock Exchange Ltd*
*7, Lyons Range*
*Kolkata – 700001*
**Scrip Code - 30044**

Dear Sir(s),

We are enclosing herewith the disclosure of Related Party Transactions of the Company on consolidated basis for the half year ended 30th September, 2019, 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

Pratik Modi
Company Secretary

Encl: a/a

## Related Party Disclosure

| | Relationship | Name of Parties | Name of Parties |
|---|---|---|---|
| | | 30.09.2019 | 2018-19 |
| A | Key Management Personnel | Mr. K. K. Rajgaria,<br>Chief Financial Officer | Mr. K. K. Rajgaria,<br>Chief Financial Officer |
| | | Mr. Pratik Modi<br>Company Secretary | Mr. Pratik Modi<br>Company Secretary |
| | | Mr. S. U. Khan<br>Vice President & Manager | Mr. S. U. Khan<br>Vice President & Manager |
| B | Directors | Mr. S.K. Poddar | Mr. S.K. Poddar |
| | | Mrs. Jyotsna Poddar | Mrs. Jyotsna Poddar |
| | | Mr. Akshay Poddar | Mr. Akshay Poddar |
| | | Mr. N. Suresh Krishnan | Mr. N. Suresh Krishnan |
| C | 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) |
| D | 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. |

Related Party Transactions

(Rs in lakhs)

| Transactions | Subsidiaries | Associate | Key Management Personnel / Director | Others | Grand Total | Balance outstanding as on 30/09/19 |
|---|---|---|---|---|---|---|
| Remuneration Paid | --- | --- | 41.40 | 47.45 | 88.85 | -- |
| Sitting Fees & Commission Paid | --- | --- | 1.90 | --- | 1.90 | -- |
| Purchase of Goods/Services | --- | 4.62 | --- | --- | 4.62 | 2.37 |
| Dividend Received | --- | 191.10 | --- | 27.58 | 218.68 | -- |
| Dividend Paid | --- | 4.70 | 18.51 | 134.90 | 158.11 | -- |
| Rent Received | --- | 36.02 | --- | 115.56 | 151.58 | 120.13 |
| Rent Paid | --- | --- | --- | 3.60 | 3.60 | -- |
| Interest Paid | --- | --- | --- | 7.05 | 7.05 | 6.34 |
| Interest Received | --- | 181.60 | --- | 27.00 | 208.60 | 150.53 |
| Loans taken | --- | --- | --- | 200.00 | 200.00 | 200.00 |
| Loans & Advances | --- | -104.06 | --- | --- | -104.06 | 3,495.94 |
| Security Deposit Received | --- | --- | --- | 43.46 | 43.46 | 54.92 |
| Corporate Guarantee Given | --- | --- | --- | --- | --- | 5,525.00 |
| Investments | --- | --- | --- | --- | --- | 8,958.49 |

