



TEXINFRA

Texmaco Infrastructure & Holdings Limited

22nd November, 2022

*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,

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 22nd November, 2021, for the half year ended 30th September, 2022.

This is for your information and record.

Thanking you,

Yours faithfully,

For **Texmaco Infrastructure & Holdings Limited**

Rahul Harsh

Company Secretary &
Compliance Officer



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.																				
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 approved by the audit committee	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				
S. No	Name	PAN	Name	PAN	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.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
1	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		KISHOR KUMAR RAJGARIA		Key Management Person	19.89	0.00													
2	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		RAHUL HARSH		Key Management Person	2.49	0.00													
3	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		SIRAJUDDIN KHAN		Key Management Person	23.95	0.00													
4	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		GAURAV AGARWALA		Other related party	48.06	0.00													
5	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		AKSHAY PODDAR		Key Management Person	0.70	0.00													
6	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		JYOTSNA PODDAR		Key Management Person	0.20	0.00													
7	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		SAROJ KUMAR PODDAR		Key Management Person	0.40	0.00													
8	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		RAVI TODI		Key Management Person	0.60	0.00													
9	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		SANTOSH KUMAR RUNGTA		Key Management Person	0.70	0.00													
10	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		UTSAV PAREKH		Key Management Person	0.50	0.00													
11	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		D R KAARTHIKEYAN		Key Management Person	0.40	0.00													
12	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		RAMYA HARIHARAN		Key Management Person	0.60	0.00													
13	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		ATHAR SHAHEB		Key Management Person	0.40	0.00													
14	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.		LIONEL INDIA LIMITED		Associate	0.00	525.45													
							525.45													
							525.45													

structure



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60	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	INDRAKSHI TRADING COMPANY PVT LTD.		Other related party	Dividend Paid													0.04	0.00	0.00	
61	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	JEEWAN YOTI MEDICAL SOCIETY		Other related party	Dividend Paid													0.12	0.00	0.00	
62	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	MASTER EXCHANGE & FINANCE LTD.		Other related party	Dividend Paid													0.01	0.00	0.00	
63	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	NEW EROS TRADECOM LTD.		Other related party	Dividend Paid													0.55	0.00	0.00	
64	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	PREMIUM EXCHANGE & FINANCE LTD.		Other related party	Dividend Paid													0.14	0.00	0.00	
65	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	ZUARI INTERNATIONAL LTD.		Other related party	Dividend Paid													9.61	0.00	0.00	
66	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	TEXMACO RAIL & ENGINEERING LIMITED		Other related party	Rent received													17.19	47.57	34.91	
67	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	JYOTSNA PODDAR		Key Management Person	Sale of shares													0.00	1.80	0.00	
Total																		556.02			



Notes:

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 2022-23.