Texmaco Infrastructure & Holdings Limited



4th June, 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 31st March, 2022.

This is for your information and record.

Thanking you

Yours faithfully,

For Texmaco Infrastructure & Holdings Limited

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

											loans, inter-corporate	deposits, ad	vances or ir	nvestments ma	e only in case the related ade or given by the listed g period when such trans	entity/subsidia	ry. These
		Details of the party (listed entity /subsidiary) entering into the transaction		ails of the co	ounterparty				to either		In case any financial in to make or give loans, in advances or	nter-corpora	te deposits,	Details o	f the loans, inter-corporat investments	_	ances or
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		Value of the related party transaction as approved by the audit committee		Opening balance	Closing	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
1	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	AABCT0814B	KISHOR KUMAR RAJGARIA		Key management personnel of entity or parent	Short term employee benefits		22.80	-	-							
2	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	AABCT0814B	RAHUL HARSH	АМЕРН31 39Н	Key management personnel of entity or parent	Short term employee benefits		2.69	-	-							
3	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	AABCT0814B	N KHAN	AFJPK037 5C	Key management personnel of entity or parent	Short term employee benefits		27.03	-	-							
4	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	AABCT0814B		AEHPA63 96L	Other related party	Short term employee benefits	The remuneration is	48.98	-	-							
5	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	AABCT0814B	AKSHAY PODDAR	AFUPP009 6C	Key management personnel of entity or parent	Rendering of services	in terms of shareholders' approval/ NRC & Board	1.80	-	-							
6	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	AABCT0814B	JYOTSNA PODDAR	AFGPP253 9E	Key management personnel of entity or parent	Rendering of services		1.40	-	-							
7	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	AABCT0814B	JYOTSNA PODDAR	AFGPP253 9E	Key management personnel of entity or parent	Sale of Investment		-1.80	0	-1.80							
8	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	AABCT0814B	SAROJ KUMAR PODDAR	AFTPP238 6N	Key management personnel of entity or parent	Rendering of services		1.40	-	-							

					1									
					Key									
					management	Rendering of services								
	TEXMACO INFRASTRUCTURE &				personnel of									
9	HOLDINGS LTD.	AABCT0814B	RAVI TODI	9G	entity or parent		ļ ļ	1.68	-	-				
			SANTOSH		Key	Dandarina of comicae								
	TEXMACO INFRASTRUCTURE &		KUMAR		management personnel of	Rendering of services								
10		AABCT0814B	RUNGTA		entity or parent			1.60	_	_				
					oner, or parent		†							
					Key									
			KALPATAR		management	Rendering of services								
	TEXMACO INFRASTRUCTURE &				personnel of									
11	HOLDINGS LTD.	AABCT0814B	TRIPATHY	88R	entity or parent		∤	0.29	-	-				
					Kov									
					Key management	Rendering of services	The							
	TEXMACO INFRASTRUCTURE &		UTSAV		personnel of	Nendering of services	remuneration is							
12		AABCT0814B	PAREKH		entity or parent		in terms of	2.00	-	=				
							shareholders'							
					Key		approval/ NRC							
			D R		management	Rendering of services	& Board							
12	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	AABCT0814B	KAARTHIK EYAN		personnel of			1.70						
13	HOLDINGS LTD.	AABC10814B	EYAN	5U	entity or parent		·	1.70	-	-				
					Key									
			RAMYA		management	Rendering of services								
	TEXMACO INFRASTRUCTURE &		HARIHARA		personnel of									
14	HOLDINGS LTD.	AABCT0814B	N	12M	entity or parent		<u> </u>	1.60	-	=				
					Key .									
	TEVA 4 A CO INTERACTRICTURE 9		R S		management	Rendering of services								
15	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	AABCT0814B			personnel of entity or parent			1.46	_	_				
13	HOLDINGS ETD.	AABCTOOL4B	10	003	chitty or parent		†	1.40						
					Key									
					management	Rendering of services								
	TEXMACO INFRASTRUCTURE &		ATHAR		personnel of									
16	HOLDINGS LTD.	AABCT0814B		7M	entity or parent			0.45	-	-				
	TEVA A A CO INTER A CTRUICTURE C		LIONEL	A A CCD10-										
17	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	AABCT0814B	INDIA LIMITED	AACCR195 2M	Associates	Investment			525.45	525.45				
1 /	HOLDINGS LID.	WYDC10014D	LIONEL	Z1V1	Associates		-	-	343.43	343.43				
	TEXMACO INFRASTRUCTURE &		INDIA	AACCR195		Security Deposit								
18		AABCT0814B	LIMITED		Associates		-	-	1.30	1.30				 <u> </u>
			LIONEL				- 							
10	TEXMACO INFRASTRUCTURE &		INDIA	AACCR195		Rent received			,					
19	HOLDINGS LTD.	AABCT0814B	LIMITED	2M	Associates		25.00	4.02	4.41	3.03				\vdash
	TEXMACO INFRASTRUCTURE &		LIONEL INDIA	AACCR195		Purchase of goods and								
20		AABCT0814B	LIMITED		Associates	services	30.00	4.89	_	-				
	. 22 2.2.			1			20.00							
			Zuari			Equity Investment								
	TEXMACO INFRASTRUCTURE &				Other related	Lyuity ilivestillelit								
21	HOLDINGS LTD.	AABCT0814B	ts Limited	6R	party			-250.71	250.71	-				
			Toymass											
			Texmaco Rail &			Purchase of								
	TEXMACO INFRASTRUCTURE &			AABCT259		Investment								
22		AABCT0814B	_		Associates		800.00	744.79	-	744.79				
	•		<u>, -</u>	•	•	•		<u> </u>						

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			T														
			Texmaco Rail &			Dant naid											
	TEXMACO INFRASTRUCTURE &		Engineerin	AARCTOEO		Rent paid											
		AABCT0814B			Associates		10.00	0.72		0.72							
23	HOLDINGS LTD.	AABC10814B	g Limited	ZE	Associates		10.00	0.72	-	0.72		+					
			Townson														
			Texmaco			Dant vasained											
	TEVA A A CO INIED A CEDITICELLIDE O		Rail &	AARCTAFO		Rent received											
	TEXMACO INFRASTRUCTURE &	A A D CT C C A A D		AABCT259			125.00	17.10		47.57							
24	HOLDINGS LTD.	AABCT0814B	g Limited	2E	Associates		125.00	17.19	-	47.57							
			_														
			Texmaco														
			Rail &			Equity Investment											
2.5	TEXMACO INFRASTRUCTURE &	A A D CT C C A A D	_	AABCT259					1 (55 55	24204.50							
25	HOLDINGS LTD.	AABCT0814B	g Limited	2E	Associates		-	-	1677.77	24394.50							
			_														
			Texmaco														
			Rail &			Security Deposit											
	TEXMACO INFRASTRUCTURE &	AABOTOGIII		AABCT259					11 40	11 11							
26		AABCT0814B			Associates	Divide 15 1 1	Dara' 1	- 55 10	11.46			+					
	TEXMACO INFRASTRUCTURE &	AABCT0814B			Promoters	Dividend Received	Received as a shareholder in	55.16	-	-							
	HOLDINGS LTD.		Global	6P													
			Limited				terms of										
							necessary										
							approval of the										
							counter party										
27																	
27			7									_					
	TEVA A A CO INIED A CTDUICTURE 9		Zuari	A A A C7020		Dank as a book											
	TEXMACO INFRASTRUCTURE &	A A D CTO 0 1 4 D	Global	AAACZ030 6P	Duamatana	Rent received	50.00	10.60	5.61	5.61							
28	HOLDINGS LTD.	AABCT0814B		0P	Promoters		50.00	10.60	5.61	5.61		-					
	TEVA A A CO INIED A CEDITICELLIDE O		Zuari	A A A C7020													
	TEXMACO INFRASTRUCTURE &	A A D CT 0 0 4 A D	Global	AAACZ030	D	Security Deposit			5.20	5.20							
29	HOLDINGS LTD.	AABCT0814B		6P	Promoters			-	5.30	5.30							
	TEVA 44 CO 1415D 4 CTD 1 CT 1 DE 0		Zuari														
	TEXMACO INFRASTRUCTURE &		Global	AAACZ030		Investment			2607.27	4001.01				T			
30	HOLDINGS LTD.	AABCT0814B		6P	Promoters		-	-	3687.37	4891.21				Investment			
			Adventz														
	TEXMACO INFRASTRUCTURE &		Finance	AABCB30		Interest paid	1.7.00	6.70	46.50								
31	HOLDINGS LTD.	AABCT0814B		16H	Group		15.00	6.50	16.79	0							
			Adventz			Loans and advances											
	TEXMACO INFRASTRUCTURE &	A A D C T C C :	Finance		Promoters	taken that are repaid			22000	_							
32	HOLDINGS LTD.	AABCT0814B	Pvt. Ltd.	16H	Group		-	-250.00	250.00	0		1					
			<u></u>														
			Zuari Agro														
	TEXMACO INFRASTRUCTURE &	AABOTOO			Other related	T			2010 65	4010.55							
33	HOLDINGS LTD.	AABCT0814B	Ltd.	4H	party	Investment	-	-	3919.66	4018.67							
			Gobind			Rent received											
	TEXMACO INFRASTRUCTURE &		_		Other related			2.	_	_							
34	HOLDINGS LTD.	AABCT0814B	Limited	47N	party		75.00	24.74	0	0		1					
			Gobind			Interest Income											
	TEXMACO INFRASTRUCTURE &		_		Other related												
35	HOLDINGS LTD.	AABCT0814B	Limited	47N	party		200.00	52.98	300.8	348.49							
			Gobind			Security Deposit											
	TEXMACO INFRASTRUCTURE &		_		Other related	Jecumity Deposit											
36	HOLDINGS LTD.	AABCT0814B	Limited	47N	party			-	12.37	12.37							
			Gobind			Loan given											
	TEXMACO INFRASTRUCTURE &		Sugar Mills		Other related	Loan given											
37	HOLDINGS LTD.	AABCT0814B	Limited	47N	party			-	850.00	850.00					 		
					-												

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	TEVA 4 A CO INIED A CTRUICTURE 9		Hettich	A A A CUIOO	Other well at a d	Don't was a fire d									
20	TEXMACO INFRASTRUCTURE &	A A D C T O O 4 A D			Other related	Rent received	150.00	60.02	0	0					
38	HOLDINGS LTD.			49M	party		150.00	60.02	0	0					
	_		Hettich												
	TEXMACO INFRASTRUCTURE &				Other related	Security Deposit									
39	HOLDINGS LTD.			49M	party				38.16	38.16					
			Animark												
			Enterprise			Rent paid									
	TEXMACO INFRASTRUCTURE &		s Pvt.	AACCA09	Other related	Nent paid									
40	HOLDINGS LTD.	AABCT0814B	Limited	34G	party		15.00	10.36	-	-					
			Zuari												
	TEXMACO INFRASTRUCTURE &		Infraworld	AAACZ320	Other related	Interest Income									
41	HOLDINGS LTD.	AABCT0814B	Ltd.	5D	party		100.00	41.76	216.27	253.86					
			Zuari												
	TEXMACO INFRASTRUCTURE &			AAAC7320	Other related	Investment									
42					party	investment	_	_	3635.00	4091.00		Investment			
12			Zuari		r- ~- · · · j				2022.00	1071.00		zii , comiciit	+ + + + + + + + + + + + + + + + + + + +	 	
	TEXMACO INFRASTRUCTURE &			ΔΔΔC7220	Other related	Loan given									
43						Loan given			500.00	500.00					
43	HOLDINGS LTD.		HIGH	טט	party		+	-	300.00	200.00	+	-	+ + +	 	
	TEVALA CO INICO ACTO COTO COTO		QUALITY			Interest Income									
	TEXMACO INFRASTRUCTURE &			AAACH73			45000		200.55	4.000					
44	HOLDINGS LTD.	AABCT0814B		27Q	Subsidiaries		150.00	131.46	398.97	458.81					
			HIGH												
			QUALITY			Loans and advances									
	TEXMACO INFRASTRUCTURE &			AAACH73		given that are repaid									
45	HOLDINGS LTD.	AABCT0814B	LIMITED	27Q	Subsidiaries		500.00	400.00	1305.25	905.25		Loan	10.25 On Demand	Unsecured	
			HIGH												
			QUALITY			laataa.aat									
	TEXMACO INFRASTRUCTURE &		STEELS	AAACH73		Investment									
46	HOLDINGS LTD.	AABCT0814B	LIMITED	27Q	Subsidiaries		-	-	30.23	30.23					
			HIGH												
			QUALITY			Purchase of goods and									
	TEXMACO INFRASTRUCTURE &			AAACH73		services									
47		AABCT0814B			Subsidiaries	36171663	40.00	27.44	2 50	2.60					
- 17	TIOLDINGS ETD.		SIMON	27 Q	Substatuties		10.00	27.11	2.30	2.00					
	TEXMACO INFRASTRUCTURE &		INDIA		Other related	Rent received									
10						Nent received	40.00	10 21	0	12.06					
48	HOLDINGS LTD.			AAECS50	μαιτγ		40.00	18.21	U	12.96	+		+ +	 	
			MACFARLA												
	TEVA A CO INTER A CTOLLOTURE C		NE AND	A A D C A 40 4		Rent paid									
40	TEXMACO INFRASTRUCTURE &		COMPANY		Code at at a		20.00	1400							
49	HOLDINGS LTD.				Subsidiaries		30.00	14.00	-	-			 		
			MACFARLA												
			NE AND			Investment									
	TEXMACO INFRASTRUCTURE &		COMPANY												
50	HOLDINGS LTD.			46L	Subsidiaries			-	2.88	2.88					
			VALLEYVIE												
			W												
			LANDHOL			Interest Income									
			DINGS			Interest Income									
	TEXMACO INFRASTRUCTURE &		PRIVATE	AAECV712											
51	HOLDINGS LTD.	AABCT0814B			Subsidiaries		20.00	0.28	0.16	0.44					
			VALLEYVIE												
			W												
			LANDHOL												
			DINGS			Loans given									
	TEXMACO INFRASTRUCTURE &			AAECV712											
52		AABCT0814B			Subsidiaries		100.00		1.00	2.00					
32	ווטנטוויטט נוט.	AADC 10014B	LIIVIIIED	ог	Subsidial ies		100.00	-]	1.00	2.00			<u> </u>		

		VALL	EYVIE									
		W										
		LANI	HOL		Investment							
		DING	S		Investment							
	TEXMACO INFRASTRUCTURE &	PRIV	ATE AAEC	/712								
53	HOLDINGS LTD.	AABCT0814B LIMI	TED 8F	Subsidiaries		-	1.00	1.00				
Total						1239.49						

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 2021 -22.