



TEXINFRA

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

23	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	AABCT0814B	Texmaco Rail & Engineering Limited	AABCT2592E	Associates	Rent paid		10.00	0.72	-	0.72							
24	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	AABCT0814B	Texmaco Rail & Engineering Limited	AABCT2592E	Associates	Rent received		125.00	17.19	-	47.57							
25	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	AABCT0814B	Texmaco Rail & Engineering Limited	AABCT2592E	Associates	Equity Investment	-	-	1677.77	24394.50								
26	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	AABCT0814B	Texmaco Rail & Engineering Limited	AABCT2592E	Associates	Security Deposit		-	11.46	11.46								
27	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	AABCT0814B	Zuari Global Limited	AAACZ0306P	Promoters	Dividend Received	Received as a shareholder in terms of necessary approval of the counter party	55.16	-	-								
28	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	AABCT0814B	Zuari Global Limited	AAACZ0306P	Promoters	Rent received		50.00	10.60	5.61	5.61							
29	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	AABCT0814B	Zuari Global Limited	AAACZ0306P	Promoters	Security Deposit		-	5.30	5.30								
30	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	AABCT0814B	Zuari Global Limited	AAACZ0306P	Promoters	Investment	-	-	3687.37	4891.21								Investment
31	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	AABCT0814B	Adventz Finance Pvt. Ltd.	AABCB3016H	Promoters Group	Interest paid		15.00	6.50	16.79	0							
32	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	AABCT0814B	Adventz Finance Pvt. Ltd.	AABCB3016H	Promoters Group	Loans and advances taken that are repaid	-	-250.00	250.00	0								
33	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	AABCT0814B	Zuari Agro Chemicals Ltd.	AAACZ3924H	Other related party	Investment	-	-	3919.66	4018.67								
34	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	AABCT0814B	Gobind Sugar Mills Limited	AABCG0947N	Other related party	Rent received		75.00	24.74	0	0							
35	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	AABCT0814B	Gobind Sugar Mills Limited	AABCG0947N	Other related party	Interest Income		200.00	52.98	300.8	348.49							
36	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	AABCT0814B	Gobind Sugar Mills Limited	AABCG0947N	Other related party	Security Deposit		-	12.37	12.37								
37	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	AABCT0814B	Gobind Sugar Mills Limited	AABCG0947N	Other related party	Loan given		-	850.00	850.00								

38	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	AABCT0814B	Hettich India Pvt. Ltd.	AAACH8849M	Other related party	Rent received	150.00	60.02	0	0								
39	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	AABCT0814B	Hettich India Pvt. Ltd.	AAACH8849M	Other related party	Security Deposit			38.16	38.16								
40	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	AABCT0814B	Animark Enterprises Pvt. Limited	AACCA0934G	Other related party	Rent paid	15.00	10.36	-	-								
41	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	AABCT0814B	Zuari Infraworld Ltd.	AAACZ3205D	Other related party	Interest Income	100.00	41.76	216.27	253.86								
42	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	AABCT0814B	Zuari Infraworld Ltd.	AAACZ3205D	Other related party	Investment	-	-	3635.00	4091.00			Investment					
43	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	AABCT0814B	Zuari Infraworld Ltd.	AAACZ3205D	Other related party	Loan given		-	500.00	500.00								
44	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	AABCT0814B	HIGH QUALITY STEELS LIMITED	AAACH7327Q	Subsidiaries	Interest Income	150.00	131.46	398.97	458.81								
45	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	AABCT0814B	HIGH QUALITY STEELS LIMITED	AAACH7327Q	Subsidiaries	Loans and advances given that are repaid	500.00	400.00	1305.25	905.25			Loan	10.25	On Demand	Unsecured		
46	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	AABCT0814B	HIGH QUALITY STEELS LIMITED	AAACH7327Q	Subsidiaries	Investment	-	-	30.23	30.23								
47	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	AABCT0814B	HIGH QUALITY STEELS LIMITED	AAACH7327Q	Subsidiaries	Purchase of goods and services	40.00	27.44	2.50	2.60								
48	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	AABCT0814B	SIMON INDIA LIMITED	AAECS50	Other related party	Rent received	40.00	18.21	0	12.96								
49	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	AABCT0814B	MACFARLANE AND COMPANY LIMITED	AABCM9446L	Subsidiaries	Rent paid	30.00	14.00	-	-								
50	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	AABCT0814B	MACFARLANE AND COMPANY LIMITED	AABCM9446L	Subsidiaries	Investment		-	2.88	2.88								
51	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	AABCT0814B	VALLEYVIEW LANDHOLDINGS PRIVATE LIMITED	AAECV7128F	Subsidiaries	Interest Income	20.00	0.28	0.16	0.44								
52	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	AABCT0814B	VALLEYVIEW LANDHOLDINGS PRIVATE LIMITED	AAECV7128F	Subsidiaries	Loans given	100.00	-	1.00	2.00								

53	TEXMACO INFRASTRUCTURE & HOLDINGS LTD.	AABCT0814B	VALLEYVIEW LANDHOLDINGS PRIVATE LIMITED	AAECV7128F	Subsidiaries	Investment			-	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.