



**TEXINFRA**

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

Date: 12<sup>th</sup> June, 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 31<sup>st</sup> March, 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

K. K. Rajgaria  
CFO



## RELATED PARTY DISCLOSURE

(a) Name of the related parties and relationship as per IndAS 24, where transaction exists.

|   | Relationship                                   | Name of Parties                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Name of Parties                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|---|------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|   |                                                | 2018-19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2017-18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| A | Key Management Personnel                       | Mr. K. K. Rajgaria,<br>Chief Financial Officer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Mr. K. K. Rajgaria,<br>Chief Financial Officer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|   |                                                | ---                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Mr. Akshay Tandon<br>Chief Executive – Real Estate<br>(ceased w.e.f: 24 <sup>th</sup> September, 2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|   |                                                | 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<br>(Appointment w.e.f 1 <sup>st</sup> November, 2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 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>(24.81% of the Capital held by the Company)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Texmaco Rail & Engineering Limited<br>(24.88% 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>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>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. |



## (b) Related Party Transactions

(₹ in lakhs)

| Transactions                   | Subsidiaries | Associate             | Key Management Personnel / Director | Others             | Grand Total           | Balance outstanding as on 31/03/19 |
|--------------------------------|--------------|-----------------------|-------------------------------------|--------------------|-----------------------|------------------------------------|
| Remuneration Paid              | ---          | ---                   | 44.31<br>(39.73)                    | 42.37<br>(35.71)   | 86.68<br>(75.44)      | --<br>(--)                         |
| Sitting Fees & Commission Paid | ---          | ---                   | 5.60<br>(5.95)                      | ---                | 5.60<br>(5.95)        | --<br>(--)                         |
| Purchase of Goods/Services     | ---          | 2.60<br>(4.94)        | ---                                 | --                 | 2.60<br>(4.94)        | --<br>(2.46)                       |
| Dividend Received              | ---          | 136.50<br>(136.50)    | ---                                 | 27.58<br>(58.03)   | 164.08<br>(194.53)    | --<br>(--)                         |
| Dividend Paid                  | ---          | 4.70<br>(4.70)        | 16.61<br>(16.61)                    | 132.92<br>(132.93) | 154.23<br>(154.24)    | --<br>(--)                         |
| Rent Received                  | ---          | 34.38<br>(58.58)      | ---                                 | 108.45<br>(117.53) | 181.38<br>(181.38)    | 105.46<br>(85.62)                  |
| Rent Paid                      | ---          | 0.85<br>(0.85)        | ---                                 | 3.60<br>(3.60)     | 4.45<br>(4.45)        | --<br>(--)                         |
| Interest Received              | -            | 215.37<br>(172.19)    | --                                  | 29.92<br>(--)      | 396.35<br>(172.19)    | 99.74<br>(194.43)                  |
| Loans & Advances               | -            | - 640.00<br>(3740.00) | --                                  | 500.00<br>(--)     | - 140.00<br>(3740.00) | 3600.00<br>(3740.00)               |
| Corporate Guarantee Given      | -            | -                     | -                                   | -                  | -                     | 5,525.00<br>(5,525.00)             |
| Investments                    | -            | ---                   | -                                   | 15.00<br>(2950.00) | 15.00<br>(3373.06)    | 13089.32<br>(27686.44)             |

Note: - Figures given in brackets are for previous financials

