

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)																								
													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.											
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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				
	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	Titagarh Rail Systems Limited	AABCT1377P	Ramkrishna Titagarh Rail Wheels Limited	AAMCR7482E	Joint Venture	Investment		2.61	NA			56.35	112.69	169.04										
2	Titagarh Rail Systems Limited	AABCT1377P	Ramkrishna Titagarh Rail Wheels Limited	AAMCR7482E	Joint Venture	Any other transaction	Guarantee commission	7.48	NA			4.92	0	4.92										
3	Titagarh Rail Systems Limited	AABCT1377P	Titagarh Industries Limited	AACCB7323G	Enterprise over which KMP/ shareholders/ relatives have significant influence	Investment			NA			0	0.41	2.37								Difference is on account of fair valuation gain		
4	Titagarh Rail Systems Limited	AABCT1377P	Titagarh Enterprises Limited	AACCK1224B	Enterprise over which KMP/ shareholders/ relatives have significant influence	Investment			NA			0	36.57	49.99								Difference is on account of fair valuation gain		
5	Titagarh Rail Systems Limited	AABCT1377P	Titagarh Enterprises Limited	AACCK1224B	Enterprise over which KMP/ shareholders/ relatives have significant influence	Any other transaction	Payment of Lease Rent		NA			7.71	0	0										
6	Titagarh Rail Systems Limited	AABCT1377P	Titagarh Enterprises Limited	AACCK1224B	Enterprise over which KMP/ shareholders/ relatives have significant influence	Any other transaction	Reimbursement of Expenses Paid - Property Taxes		NA			0.12	0	0										
7	Titagarh Rail Systems Limited	AABCT1377P	Titagarh Enterprises Limited	AACCK1224B	Enterprise over which KMP/ shareholders/ relatives have significant influence	Any other transaction	Security Deposit Receivable		NA			0	0	3.36										
8	Titagarh Rail Systems Limited	AABCT1377P	Shivaliks Mercantile Limited (formerly Shivaliks Mercantile Private Limited)	AAGCS4890P	Joint Venture	Investment		12	NA			0	100	100										



32	Titagarh Rail Systems Limited	AABCT1377P	Mr. J P Chowdhary	ACKPC0432A	Executive Director	Remuneration		2.28	NA			2.28	0	0													
33	Titagarh Rail Systems Limited	AABCT1377P	Mr. Umesh Chowdhary	ACIPC6110B	Vice Chairman & Managing Director	Remuneration		2.28	NA			2.28	0	0													
34	Titagarh Rail Systems Limited	AABCT1377P	Mr. Prithish Chowdhary	BBSPC7168K	Deputy Managing Director	Remuneration		0.53	NA			0.53	0	0													
35	Titagarh Rail Systems Limited	AABCT1377P	Mr. Anil Kumar Agarwal	ACXPA6628B	Deputy Managing Director	Remuneration		0.72	NA			0.72	0	0													
36	Titagarh Rail Systems Limited	AABCT1377P	Mr. Saurav Singhania	AQYPS3646N	Chief Financial Officer	Remuneration		0.4	NA			0.4	0	0													
37	Titagarh Rail Systems Limited	AABCT1377P	Mr. Saket Kandoi	AFUPK6137P	Director & CEO (Shipbuilding & Maritime Systems)	Remuneration		0.33	NA			0.33	0	0													
38	Titagarh Rail Systems Limited	AABCT1377P	Mr. Dinesh Arya	ADDP A8583C	Company Secretary & Chief Compliance Officer	Remuneration		0	NA			0	0	0													
39	Titagarh Rail Systems Limited	AABCT1377P	Mr. J P Chowdhary	ACKPC0432A	Promoter	Dividend paid		0	NA			0	0	0													
40	Titagarh Rail Systems Limited	AABCT1377P	Mr. Umesh Chowdhary	ACIPC6110B	Promoter	Dividend paid		0.62	NA			0	0	0													
41	Titagarh Rail Systems Limited	AABCT1377P	Smt. Rashmi Chowdhary	AESPC7234G	Promoter Group	Dividend paid		0.8	NA			0.8	0	0													
42	Titagarh Rail Systems Limited	AABCT1377P	Ms. Bimla Devi Kajaria	AFXPK8148R	Promoter Group	Dividend paid		0	NA			0	0	0													
43	Titagarh Rail Systems Limited	AABCT1377P	Ms. Vinita Bajoria	ADTPB8369H	Promoter Group	Dividend paid		0	NA			0	0	0													
44	Titagarh Rail Systems Limited	AABCT1377P	Titagarh Capital Management Services Private Limited	AACCT5853F	Promoter	Dividend paid		1.92	NA			1.92	0	0													
45	Titagarh Rail Systems Limited	AABCT1377P	Titagarh Logistics Infrastructures Private Limited	AACCT8235F	Promoter Group	Dividend paid		0.15	NA			0.15	0	0													
46	Titagarh Rail Systems Limited	AABCT1377P	Mr. Anil Kumar Agarwal	ACXPA6628B	Deputy Managing Director	Dividend paid		0	NA			0	0	0													
47	Titagarh Rail Systems Limited	AABCT1377P	Mr. Saurav Singhania	AQYPS3646N	Chief Financial Officer	Dividend paid		0	NA			0	0	0													
48	Titagarh Rail Systems Limited	AABCT1377P	Mr. Dinesh Arya	ADDP A8583C	Company Secretary & Chief Compliance Officer	Dividend paid		0	NA			0	0	0													
49	Titagarh Rail Systems Limited	AABCT1377P	Chowdhary Foundation	AACCTC5784H	Promoter	Dividend paid		1.45	NA			1.45	0	0													
50	Titagarh Rail Systems Limited	AABCT1377P	Titagarh Mernec Private Limited	AAGCT8575T	Joint Venture	Investment		0	NA			0	0	0													
51	Titagarh Rail Systems Limited	AABCT1377P	Mr. Anil Kumar Agarwal	ACXPA6628B	Deputy Managing Director	Any other transaction	Advances Recoverable in cash or Kind	0.3	NA			0	0.3	0.3													
Total value of transaction during the reporting period																99.32											