					· ·	of mat for Di	sciosure or re	ciaccu i arty	1 I ansact	юн (арриса	ible only for it	an-yearry n	nings i.e., 2	iiu aiiu -	rtii quai t	(1)									
	corpo															nal disclosur deposits, ac	dvances or i	nvestments	actions - applicab made or given by reporting period	the listed e	ntity/subsid	iary. These o	letails need to be	to loans, inter- e disclosed only	
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty					Value of the		Value of the	Date of Audit		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						
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction		Remarks on approval by audit committee	related party transaction ratified by the audit committee	Committee Meeting where the ratification was approved	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	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	i.	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	t	NA			0	0	3.36											
8	Titagarh Rail Systems Limited	AABCT1377P	Shivaliks Mercantile Limited (formerly Shivaliks Mercantile Private	AAGCS4890P	Joint Venture	Investment		12	NA			0	100	100											

Limited)

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

9	Titagarh Rail Systems Limited	AABCT1377P	Nicco Cables Private Limited (Nicco Eastern Private Limited)	AABCN5544Q	Enterprise over which KMP/ shareholders/ relatives have significant influence	Purchase of goods or services		5	NA		0	0.2	0					
10	Titagarh Rail Systems Limited	AABCT1377P	Indistrokes Private Limited	AAFCS1647F	Enterprise over which KMP/ shareholders/ relatives have significant influence	Purchase of goods or services		12	NA		1.01	0	0.37					
11	Titagarh Rail Systems Limited	AABCT1377P	Titagarh Firema Engineering Services Private Limited	AAKCT4289M	Subsidiary	Investment			NA		2	1.96	3.96					Subscription to Rights Issue
12	Titagarh Rail Systems Limited	AABCT1377P	Titagarh Firema Engineering Services Private Limited	AAKCT4289M	Subsidiary	Any other transaction	Reimbursement of Expenses received - Medical Insurance premium		NA		0.06	0	0.06					
13	Titagarh Rail Systems Limited	AABCT1377P	Titagarh Firema Engineering Services Private Limited	AAKCT4289M	Subsidiary	Any other transaction	Design & Development Expenses	0.2	NA		5.08	1.17	1.12					
14	Titagarh Rail Systems Limited	AABCT1377P	Titagarh Firema Engineering Services Private Limited	AAKCT4289M	Subsidiary	Any other transaction	Reimbursement of Expenses paid -Travel Reimbursement		NA		0.38	0	0					
15	Titagarh Rail Systems Limited	AABCT1377P	Titagarh Firema S.p.A, Italy	ZZZZZ9999Z	Associates	Investment			NA		0	12.72	12.72					
16	Titagarh Rail Systems Limited	AABCT1377P	Titagarh Firema S.p.A, Italy	ZZZZZ9999Z	Associates	Any other transaction	Receivables - sale of products		NA		0	7.13	7.09					
17	Titagarh Rail Systems Limited	AABCT1377P	Titagarh Firema S.p.A, Italy	ZZZZZ9999Z	Associates	Purchase of goods or services		0.54	NA		1.27	0	1.27					
18	Titagarh Rail Systems Limited	AABCT1377P	Titagarh Firema S.p.A, Italy	ZZZZZ9999Z	Associates	Any other transaction	Purchase of Design & Development Expenses		NA		8.94	0	0.18					
19	Titagarh Rail Systems Limited	AABCT1377P	Shri Atul Joshi	AAIPJ4138Q	Independent Director	Any other transaction	Commission to Non-executive directors	0.14	NA		0.09	0.05	0.14					
20	Titagarh Rail Systems Limited	AABCT1377P	Ms. Nayantara Palchoudhuri	AFNPP8462K	Independent Director	Any other transaction	Commission to Non-executive directors	0.06	NA		0.01	0.05	6.84					
21	Titagarh Rail Systems Limited	AABCT1377P	Shri Krishan Kumar Jalan	ACVPJ4705A	Independent Director	Any other transaction	Commission to Non-executive directors	0.14	NA		0.09	0.05	14.43					
22	Titagarh Rail Systems Limited	AABCT1377P	Shri S.K. Roongta	AAAPR4551P	Independent Director	Any other transaction	Commission to Non-executive directors	0.06	NA		0.01	0.05	0.06					
23	Titagarh Rail Systems Limited	AABCT1377P	Shri Bontha Prasada Rao	AHKPB8722F	Independent Director	Any other transaction	Commission to Non-executive directors	0.14	NA		0.09	0.05	0.14					
24	Titagarh Rail Systems Limited	AABCT1377P	Shri Debanjan Mandal	AANPM6755B	Independent Director	Any other transaction	Commission to Non-executive directors	0.03	NA		0.03	0	0.03					
25	Titagarh Rail Systems Limited	AABCT1377P	Shri Atul Joshi	AAIPJ4138Q	Independent Director	Any other transaction	Sitting Fees to Directors	0.05	NA		0	0	0					
26	Titagarh Rail Systems Limited	AABCT1377P	Ms. Nayantara Palchoudhuri	AFNPP8462K	Independent Director	Any other transaction	Sitting Fees to Directors	0.03	NA		0.03	0	0					
27	Titagarh Rail Systems Limited	AABCT1377P	Shri Krishan Kumar Jalan	ACVPJ4705A	Independent Director	Any other transaction	Sitting Fees to Directors	0.07	NA		0.07	0	0					
28	Titagarh Rail Systems Limited	AABCT1377P	Shri S.K. Roongta	AAAPR4551P	Independent Director	Any other transaction	Sitting Fees to Directors	0.05	NA		0.05	0	0					
29	Titagarh Rail Systems Limited	AABCT1377P	Smt. Rashmi Chowdhary	AESPC7234G	Non-Executive non- independent Director	Any other transaction	Sitting Fees to Directors	0.01	NA		0.07	0	0					
30	Titagarh Rail Systems Limited	AABCT1377P	Shri Bontha Prasada Rao	AHKPB8722F	Independent Director	Any other transaction	Sitting Fees to Directors	0.07	NA		0.07	0	0					
31	Titagarh Rail Systems Limited	AABCT1377P	Shri Debanjan Mandal	AANPM6755B	Independent Director	Any other transaction	Sitting Fees to Directors	0.01	NA		0.01	0	0					

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	ADDPA8583C	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	ADDPA8583C	Company Secretary & Chief Compliance Officer	Dividend paid		0	NA		0	0	0					
49	Titagarh Rail Systems Limited	AABCT1377P	Chowdhary Foundation	AACTC5784H	Promoter	Dividend paid		1.45	NA		1.45	0	0					
50	Titagarh Rail Systems Limited	AABCT1377P	Titagarh Mermec 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																		

Total value of transactio n during the reporting period