

28th November 2022

National Stock Exchange of India Limited Exchange Plaza, Bandra-Kurla Complex Bandra (E) Mumbai 400051 Scrip Code: TWL (EQ)

BSE Limited
Phiroze Jeejeebhoy Towers
<u>Dalal Street, Mumbai 400001</u>
Scrip Code: 532966

Sub: <u>Disclosure under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements)</u>
Regulations, 2015

Madam/Sir,

Pursuant to the Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the disclosure on Related Party Transaction of the Company for the half year ended 30th September, 2022, in accordance with applicable accounting standards. The same is also uploaded on the Company's website www.titagarh.in.

Please take the same on record.

Thanking you,

Yours faithfully, For Titagarh Wagons Limited

Ravi Prakash Mundhra Company Secretary

TITAGARH WAGONS LIMITED Related Party Transaction for the half year ended 30th September, 2022 (From 01-04-2022 to 30-09-2022)

Format for disclosure of related party transactions every six months

(All figures are in Rs. Millions, unless otherwise mentioned)

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.

												disclosed only or	ice, during t	he reporting period	when such t	ransaction w	vas undertake	n.
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty				Value of the colonial	Value of	In case monies are due to either party as a result of the transaction (see Note 1)		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				
					Relationship of the		Value of the related party transaction as	transaction during the			indebtedness			advance/				the funds will be
					counterparty with the		approved by the	reporting			(loan/issuance			intercorporate				utilised by the
					listed entity or its	Type of related party	audit committee	period (see		Closing	of debt/ any	Cost (see Note		deposit/	Interest		Secured/	ultimate recipient
S. No	Name	PAN	Name	PAN	subsidiary	transaction (see Note 5)	(see Note 6a)	Note 6b)	Opening balance	balance	other etc.)	7)	Tenure	investment	Rate (%)	Tenure	unsecured	of funds (end-
1	Titagarh Wagons Limited		Titagarh Bridges and	AAKCM7790G	Wholly Owned Subsidiary	Interest Income on Loan	12.53	12.53	3.78	_								
2			International Private Limited		(since merged with the Company)*	to Subsidiaries Interest Income on OFCD		12.33	3.76									
			Lilliteu		Company)	interest meeting on or es	21.91	21.91	7.08	-								
3						Premature redemption of 4% Optionally Fully Convertible Debentures of Rs. 10/- each of TBIPL	462.381	462.38	462.381	-				loan	4% p.a payable annually	7 years with option for premature redemptio	Unsecured	Working Capital requirements
4						Loan Given	500.00	500.00	240.00	-				Loan	10% p.a., payable	n N.A	Unsecured	Working Capital requirements
															annually			4
5					1	Sale of Products	80.18	80.18	15.43	-								
6			Titagarh Firema S.p.A	NA	Step Down Subsidiary **	Capital Advance	-	-	238.59	238.59								
7						Sale of Products	7.70	7.70	0.04	86.05								
8						Purchase of Raw Materials and	-	-	147.30	-								
						Components Advance against Purchase of Raw Materials and	16.66	16.66	-	16.66								
9						Components Reimbursement of	22.77	22.77	-	-								
10						Expenses Paid Investment in equity Shares	120.75	120.75	-	-								
11						Loss on Fair Value Measurement through	45.48	45.48	-	-								
12			Titagarh Singapore	NA	Step-down wholly owned	Interest Income on Loan	_	_	-	_								
			Pte. Limited		subsidiary(Became an	to Subsidiaries												
13					associate of the Company	Loans Refunded	-	-	-	-								
14					w.e.f 09.09.2022)***	Withholding Tax Payable for the period of April 2021 to July 2021	-	-	0.24	0.24								
						Other Payables		_	12.63	11.48								
15			Nicco Eastern Private	AABCN5544O	Enterprises over which	Purchase of Raw	11.26	11.26		- 11.40								
			Limited	3.55.55	Key Managerial Personnel are able to Exercise Significant Influence		11.20	11.20										
16			Titagarh Enterprises Limited	AACCK1224B	Enterprises over which Key Managerial Personnel are able to Exercise Significant Influence	Payment of Lease Rentals	42.29	42.29	-	-								
17			Shri J P Chowdhary		Key Management Personnel (KMPs)/Director	Remuneration (Excluding ESOP)	As approved by the NRC, Board and Shareholders	12.86		1.10								
19			Shri Umesh Chowdhary		Key Management Personnel (KMPs)/Director	Remuneration (Excluding ESOP)		12.86		1.10								
		l			<u> </u>		Shareholders								<u> </u>			

20]		Shri Anil Kumar		Key Management	Remuneration (Excluding	As approved by	3.82		0.38							
			Agarwal			ESOP)	the NRC, Board										
					(KMPs)/Director		and										
							Shareholders										
21						Employee Stock	Nil										
						Option Expense											
22			Shri Sudipta		Key Management	Remuneration (Excluding	As approved by	2.95		0.31							
			Mukherjee		Personnel	ESOP)	the NRC, Board										
					(KMPs)/Director		and										
22						- I 0: I	Shareholders Nil										
23						Employee Stock	NII										
						Option Expense											
			Shri Sumit Jaiswal#		Key Management	Remuneration (Excluding	As approved by	0.31		-							
24	1		Shri Ravi Prakash		Personnel (KMPs) Key Management	ESOP) Remuneration (Excluding	the NRC & Board As approved by	0.49		0.22	+						
24			Mundhra ##		Personnel (KMPs)	ESOP)	the NRC & Board	0.45		0.22							
25	1		Shri Manoj Mohanka	AEXPM3719F	Key Management	Sitting Fees	the NNE & Board	0.64	-	_							
					Personnel												
					(KMPs)/Director												
26			Shri Atul Joshi	AAIPJ4138Q	Key Management	Sitting Fees		0.56	-	-							
					Personnel												
27			Smt. Rashmi	AESPC7234G	(KMPs)/Director Key Management	Sitting Fees	-	0.20									
27			Chowdhary	AESPC/254G	Personnel	Sitting rees		0.20	-	-							
			Chowunary		(KMPs)/Director												
28			Shri Sunirmal Talukdar	BNPT6999B	Key Management	Sitting Fees		0.64	-	-							
					Personnel												
					(KMPs)/Director		As approved by the										
29			Shri Sushil Kumar	AAAPR4551P	Key Management	Sitting Fees	Board & NRC	0.34	-	-							
			Roongta		Personnel												
20			Chai Kaishaa Kaasaa	A CV/D1470F A	(KMPs)/Director	Cini F		0.25									
30			Shri Krishan Kumar	ACVPJ4705A	Key Management	Sitting Fees		0.26	-	-							
			Jalan		Personnel (KMPs)/Director												
31			Shri Prithish	BBSPC7168K	Key Management	Sitting Fees		0.20	-	-							
32			Chowdhary		Personnel	Remuneration (Excluding		0.33	_	0.18							
			,		(KMPs)/Director	ESOP)		0.55		0.20							
33	1		Ms. Nayantara	AFNPP8462K	Key Management	Sitting Fees		0.26	-	-							
			Palchoudhuri		Personnel												
				1	I						II.				ı		
					(KMPs)/Director												
	Titagarh Bridges and International	AAKCM7790G	Titagarh Firema S.p.A	NA	Subsidiary Company *	Management Fees	8.26	8.26	46.56	9.32							
	Titagarh Bridges and International Private Limited	AAKCM7790G	Titagarh Firema S.p.A	NA		Income			46.56	9.32							
		AAKCM7790G	Titagarh Firema S.p.A	NA		Income Loss on Fair Value	8.26 451.80	8.26 451.80	46.56	9.32							
		AAKCM7790G	Titagarh Firema S.p.A	NA		Income Loss on Fair Value Measurement through			46.56	9.32							
36		AAKCM7790G	Titagarh Firema S.p.A	NA		Income Loss on Fair Value Measurement through OCI			-	9.32			Loan	3% p.a	N.A	Unsecured	Working Capital
		AAKCM7790G	Titagarh Firema S.p.A	NA		Income Loss on Fair Value Measurement through			46.56	9.32					N.A	Unsecured	Working Capital requirements
36		AAKCM7790G	Titagarh Firema S.p.A	NA		Income Loss on Fair Value Measurement through OCI			-	9.32				3% p.a., payable annually	N.A	Unsecured	Working Capital requirements
36		AAKCM7790G	Titagarh Firema S.p.A	NA		Income Loss on Fair Value Measurement through OCI			-	9.32				payable	N.A	Unsecured	
36 38 39		AAKCM7790G	Titagarh Firema S.p.A	NA		Income Loss on Fair Value Measurement through OCI Loan Given Loan Converted to Equity	451.80	451.80	160.85	9.32				payable	N.A	Unsecured	
36		AAKCM7790G	Titagarh Firema S.p.A	NA		Income Loss on Fair Value Measurement through OCI Loan Given Loan Converted to Equity Interest receivable on	451.80	451.80	-	9.32				payable	N.A	Unsecured	
36 38 39 40	Private Limited	AAKCM7790G	Titagarh Firema S.p.A	NA	Subsidiary Company *	Income Loss on Fair Value Measurement through OCI Loan Given Loan Converted to Equity Interest receivable on loan	451.80	451.80	160.85	-				payable	N.A	Unsecured	
36 38 39 40	Private Limited	AAKCM7790G	Titagarh Firema S.p.A	NA	Subsidiary Company *	Income Loss on Fair Value Measurement through OCI Loan Given Loan Converted to Equity Interest receivable on loan Guarantee/Security	451.80	451.80	160.85	9.32				payable	N.A	Unsecured	
36 38 39 40 41	Private Limited	AAKCM7790G			Subsidiary Company *	Income Loss on Fair Value Measurement through OCI Loan Given Loan Converted to Equity Interest receivable on loan Guarantee/Security provided	451.80 - 160.85 0.73	451.80 - 160.85 0.73	160.85 - 1.76 6,855.60	-				payable	N.A	Unsecured	
36 38 39 40 41	Private Limited	AAKCM7790G	Titagarh Wagons	NA AABCT1377P	Subsidiary Company *	Income Loss on Fair Value Measurement through OCI Loan Given Loan Converted to Equity Interest receivable on loan Guarantee/Security	451.80	451.80	160.85	-				payable	N.A	Unsecured	
36 38 39 40	Private Limited	AAKCM7790G			Subsidiary Company *	Income Loss on Fair Value Measurement through OCI Loan Given Loan Converted to Equity Interest receivable on loan Guarantee/Security provided	451.80 - 160.85 0.73	451.80 - 160.85 0.73	160.85 - 1.76 6,855.60	-				payable	N.A	Unsecured	
36 38 39 40 41	Private Limited	AAKCM7790G	Titagarh Wagons		Subsidiary Company *	Income Loss on Fair Value Measurement through OCI Loan Given Loan Converted to Equity Interest receivable on loan Guarantee/Security provided Loan Taken	451.80 - 160.85 0.73 - 500.00	451.80 - 160.85 0.73 - 500.00	160.85 - 1.76 6,855.60 240.00	5,991.01				payable	N.A	Unsecured	
36 38 39 40 41	Private Limited	AAKCM7790G	Titagarh Wagons		Subsidiary Company *	Income Loss on Fair Value Measurement through OCI Loan Given Loan Converted to Equity Interest receivable on loan Guarantee/Security provided Loan Taken Interest paid	451.80 - 160.85 0.73 - 500.00 12.53	451.80 - 160.85 0.73 - 500.00 12.53	160.85 - 1.76 6,855.60 240.00	5,991.01				payable	N.A	Unsecured	
36 38 39 40 41	Private Limited	AAKCM7790G	Titagarh Wagons		Subsidiary Company *	Income Loss on Fair Value Measurement through OCI Loan Given Loan Converted to Equity Interest receivable on loan Guarantee/Security provided Loan Taken Interest paid Purchase of Raw Materials and Components	451.80 - 160.85 0.73 - 500.00	451.80 - 160.85 0.73 - 500.00	160.85 - 1.76 6,855.60 240.00	5,991.01				payable	N.A	Unsecured	
36 38 39 40 41	Private Limited	AAKCM7790G	Titagarh Wagons		Subsidiary Company *	Income Loss on Fair Value Measurement through OCI Loan Given Loan Converted to Equity Interest receivable on loan Guarantee/Security provided Loan Taken Interest paid Purchase of Raw Materials and Components Interest Expense on	451.80 - 160.85 0.73 - 500.00 12.53	451.80 - 160.85 0.73 - 500.00 12.53	160.85 - 1.76 6,855.60 240.00 3.78	5,991.01				payable	N.A	Unsecured	
36 38 39 40 41 43 44	Private Limited	AAKCM7790G	Titagarh Wagons		Subsidiary Company *	Income Loss on Fair Value Measurement through OCI Loan Given Loan Converted to Equity Interest receivable on loan Guarantee/Security provided Loan Taken Interest paid Purchase of Raw Materials and Components	451.80 - 160.85 0.73 - 500.00 12.53	451.80 - 160.85 0.73 - 500.00 12.53	160.85 - 1.76 6,855.60 240.00	5,991.01				payable	N.A	Unsecured	
36 38 39 40 41	Private Limited	AAKCM7790G	Titagarh Wagons		Subsidiary Company *	Income Loss on Fair Value Measurement through OCI Loan Given Loan Converted to Equity Interest receivable on loan Guarantee/Security provided Loan Taken Interest paid Purchase of Raw Materials and Components Interest Expense on OFCD	451.80 - 160.85 0.73 - 500.00 12.53 80.77 21.91	451.80 - 160.85 0.73 - 500.00 12.53 80.77 21.91	160.85 - 1.76 6,855.60 240.00 3.78 14.84 7.08	5,991.01				payable	N.A	Unsecured	
36 38 39 40 41 43 44	Private Limited	AAKCM7790G	Titagarh Wagons Limited	AABCT1377P	Subsidiary Company * Holding Company	Income Loss on Fair Value Measurement through OCI Loan Given Loan Converted to Equity Interest receivable on loan Guarantee/Security provided Loan Taken Interest paid Purchase of Raw Materials and Components Interest Expense on OFCD Redemption of OFCD	451.80 - 160.85 0.73 - 500.00 12.53	451.80 - 160.85 0.73 - 500.00 12.53	160.85 - 1.76 6,855.60 240.00 3.78 14.84 7.08	5,991.01				payable	N.A	Unsecured	
36 38 39 40 41 43 44	Private Limited	AAKCM7790G	Titagarh Wagons		Subsidiary Company * Holding Company Enterprises over which	Income Loss on Fair Value Measurement through OCI Loan Given Loan Converted to Equity Interest receivable on loan Guarantee/Security provided Loan Taken Interest paid Purchase of Raw Materials and Components Interest Expense on OFCD Redemption of OFCD Loan Taken	451.80 - 160.85 0.73 - 500.00 12.53 80.77 21.91	451.80 - 160.85 0.73 - 500.00 12.53 80.77 21.91	160.85 - 1.76 6,855.60 240.00 3.78 14.84 7.08	5,991.01				payable	N.A	Unsecured	
36 38 39 40 41 43 44	Private Limited	AAKCM7790G	Titagarh Wagons Limited	AABCT1377P	Subsidiary Company * Holding Company	Income Loss on Fair Value Measurement through OCI Loan Given Loan Converted to Equity Interest receivable on loan Guarantee/Security provided Loan Taken Interest paid Purchase of Raw Materials and Components Interest Expense on OFCD Redemption of OFCD Loan Taken	451.80 - 160.85 0.73 - 500.00 12.53 80.77 21.91	451.80 - 160.85 0.73 - 500.00 12.53 80.77 21.91	160.85 - 1.76 6,855.60 240.00 3.78 14.84 7.08	5,991.01				payable	N.A	Unsecured	
36 38 39 40 41 43 44	Private Limited	AAKCM7790G	Titagarh Wagons Limited	AABCT1377P	Subsidiary Company * Holding Company Enterprises over which Key Managerial Personnel	Income Loss on Fair Value Measurement through OCI Loan Given Loan Converted to Equity Interest receivable on loan Guarantee/Security provided Loan Taken Interest paid Purchase of Raw Materials and Components Interest Expense on OFCD Redemption of OFCD Loan Taken	451.80 - 160.85 0.73 - 500.00 12.53 80.77 21.91 462.38	451.80	160.85 - 1.76 6,855.60 240.00 3.78 14.84 7.08	5,991.01				payable	N.A	Unsecured	
36 38 39 40 41 43 44	Private Limited	AAKCM7790G	Titagarh Wagons Limited	AABCT1377P	Holding Company Holding Company Enterprises over which Key Managerial Personnel are able to Exercise	Income Loss on Fair Value Measurement through OCI Loan Given Loan Converted to Equity Interest receivable on loan Guarantee/Security provided Loan Taken Interest paid Purchase of Raw Materials and Components Interest Expense on OFCD Redemption of OFCD Loan Taken	451.80 160.85 0.73 500.00 12.53 80.77 21.91 462.38	451.80 	160.85 1.76 6,855.60 240.00 3.78 14.84 7.08 462.38 200.00	5,991.01				payable	N.A	Unsecured	
36 38 39 40 41 43 44	Private Limited	AAKCM7790G	Titagarh Wagons Limited Titagarh Enterprises Ltd	AABCT1377P AACCK1224B	Holding Company Holding Company Enterprises over which Key Managerial Personnel are able to Exercise Significant Influence	Income Loss on Fair Value Measurement through OCI Loan Given Loan Converted to Equity Interest receivable on loan Guarantee/Security provided Loan Taken Interest paid Purchase of Raw Materials and Components Interest Expense on OFCD Redemption of OFCD Loan Taken Interest paid	451.80 - 160.85 0.73 500.00 12.53 80.77 21.91 462.38	451.80	160.85 - 1.76 6,855.60 240.00 3.78 14.84 7.08	5,991.01				payable	N.A	Unsecured	
36 38 39 40 41 43 44	Private Limited	AAKCM7790G	Titagarh Wagons Limited Titagarh Enterprises Ltd Titagarh Singapore Pte	AABCT1377P AACCK1224B	Holding Company Holding Company Enterprises over which Key Managerial Personnel are able to Exercise	Income Loss on Fair Value Measurement through OCI Loan Given Loan Converted to Equity Interest receivable on loan Guarantee/Security provided Loan Taken Interest paid Purchase of Raw Materials and Components Interest Expense on OFCD Redemption of OFCD Loan Taken Interest paid Purchase of Shares of	451.80 160.85 0.73 500.00 12.53 80.77 21.91 462.38	451.80 	160.85 1.76 6,855.60 240.00 3.78 14.84 7.08 462.38 200.00	5,991.01				payable	N.A	Unsecured	
36 38 39 40 41 43 44	Private Limited	AAKCM7790G	Titagarh Wagons Limited Titagarh Enterprises Ltd Titagarh Singapore Pte Ltd	AABCT1377P AACCK1224B	Holding Company Holding Company Enterprises over which Key Managerial Personnel are able to Exercise Significant Influence Wholly Owned Subsidiary	Income Loss on Fair Value Measurement through OCI Loan Given Loan Converted to Equity Interest receivable on loan Guarantee/Security provided Loan Taken Interest paid Purchase of Raw Materials and Components Interest Expense on OFCD Redemption of OFCD Loan Taken Interest paid Purchase of Shares of TFA	451.80 - 160.85 0.73 500.00 12.53 80.77 21.91 462.38	451.80	160.85 1.76 6,855.60 240.00 3.78 14.84 7.08 462.38 200.00	5,991.01				payable	N.A	Unsecured	
36 38 39 40 41 43 44	Private Limited	AAKCM7790G	Titagarh Wagons Limited Titagarh Enterprises Ltd Titagarh Singapore Pte Ltd Matiere SAS	AABCT1377P AACCK1224B	Holding Company Holding Company Enterprises over which Key Managerial Personnel are able to Exercise Significant Influence	Income Loss on Fair Value Measurement through OCI Loan Given Loan Converted to Equity Interest receivable on loan Guarantee/Security provided Loan Taken Interest paid Purchase of Raw Materials and Components Interest Expense on OFCD Redemption of OFCD Loan Taken Interest paid Purchase of Shares of TFA Trade Payables	451.80 - 160.85 0.73 500.00 12.53 80.77 21.91 462.38	451.80	160.85 1.76 6,855.60 240.00 3.78 14.84 7.08 462.38 200.00	5,991.01 - - - - - 150.00				payable	N.A	Unsecured	
36 38 39 40 41 43 44	Private Limited	AAKCM7790G	Titagarh Wagons Limited Titagarh Enterprises Ltd Titagarh Singapore Pte Ltd	AABCT1377P AACCK1224B	Enterprises over which Key Managerial Personnel are able to Exercise Significant Influence Wholly Owned Subsidiary Joint Venture Key Management	Income Loss on Fair Value Measurement through OCI Loan Given Loan Converted to Equity Interest receivable on loan Guarantee/Security provided Loan Taken Interest paid Purchase of Raw Materials and Components Interest Expense on OFCD Redemption of OFCD Loan Taken Interest paid Purchase of Shares of TFA Trade Payables Remuneration (Excluding	451.80 160.85 0.73 500.00 12.53 80.77 21.91 462.38 - 9.49 43.26 As approved by	451.80	160.85 1.76 6,855.60 240.00 3.78 14.84 7.08 462.38 200.00	5,991.01				payable	N.A	Unsecured	
36 38 39 40 41 43 44 45	Private Limited	AAKCM7790G	Titagarh Wagons Limited Titagarh Enterprises Ltd Titagarh Singapore Pte Ltd Matiere SAS Shri Saurav Singhania	AABCT1377P AACCK1224B	Enterprises over which Key Managerial Personnel are able to Exercise Significant Influence Wholly Owned Subsidiary Joint Venture Key Management Personnel (KMPs)	Income Loss on Fair Value Measurement through OCI Loan Given Loan Converted to Equity Interest receivable on Ioan Guarantee/Security provided Loan Taken Interest paid Purchase of Raw Materials and Components Interest Expense on OFCD Redemption of OFCD Loan Taken Interest paid Purchase of Shares of TFA Trade Payables Remuneration (Excluding ESOP)	451.80 160.85 0.73 500.00 12.53 80.77 21.91 462.38 - 9.49 43.26 As approved by the Board	451.80	160.85 1.76 6,855.60 240.00 3.78 14.84 7.08 462.38 200.00	5,991.01 - - - - - 150.00				payable	N.A	Unsecured	
36 38 39 40 41 43 44	Private Limited	AAKCM7790G	Titagarh Wagons Limited Titagarh Enterprises Ltd Titagarh Singapore Pte Ltd Matiere SAS Shri Saurav Singhania Shri Prithish	AABCT1377P AACCK1224B	Enterprises over which Key Managerial Personnel are able to Exercise Significant Influence Wholly Owned Subsidiary Joint Venture Key Management Personnel (KMPs) Key Management	Income Loss on Fair Value Measurement through OCI Loan Given Loan Converted to Equity Interest receivable on loan Guarantee/Security provided Loan Taken Interest paid Purchase of Raw Materials and Components Interest Expense on OFCD Redemption of OFCD Loan Taken Interest paid Purchase of Shares of TFA Trade Payables Remuneration (Excluding	451.80 160.85 0.73 500.00 12.53 80.77 21.91 462.38 - 9.49 43.26 As approved by the Board As approved by	451.80	160.85 1.76 6,855.60 240.00 3.78 14.84 7.08 462.38 200.00	5,991.01 - - - - - 150.00				payable	N.A	Unsecured	
36 38 39 40 41 43 44 45 46 47	Private Limited	AAKCM7790G	Titagarh Wagons Limited Titagarh Enterprises Ltd Titagarh Singapore Pte Ltd Matiere SAS Shri Saurav Singhania Shri Prithish Chowdhary	AABCT1377P AACCK1224B NA BBSPC7168K	Enterprises over which Key Managerial Personnel are able to Exercise Significant Influence Wholly Owned Subsidiary Joint Venture Key Management Personnel (KMPs) Key Management Personnel (KMPs)	Income Loss on Fair Value Measurement through OCI Loan Given Loan Converted to Equity Interest receivable on loan Guarantee/Security provided Loan Taken Interest paid Purchase of Raw Materials and Components Interest Expense on OFCD Redemption of OFCD Loan Taken Interest paid Purchase of Shares of TFA Trade Payables Remuneration (Excluding ESOP) Remuneration	451.80 160.85 0.73 500.00 12.53 80.77 21.91 462.38 - 9.49 43.26 - As approved by the Board As approved by the Board	451.80	160.85 1.76 6,855.60 240.00 3.78 14.84 7.08 462.38 200.00	5,991.01 - - - - - 150.00				payable	N.A	Unsecured	
36 38 39 40 41 43 44 45	Private Limited	AAKCM7790G	Titagarh Wagons Limited Titagarh Enterprises Ltd Titagarh Singapore Pte Ltd Matiere SAS Shri Saurav Singhania Shri Prithish	AABCT1377P AACCK1224B	Enterprises over which Key Managerial Personnel are able to Exercise Significant Influence Wholly Owned Subsidiary Joint Venture Key Management Personnel (KMPs) Key Management	Income Loss on Fair Value Measurement through OCI Loan Given Loan Converted to Equity Interest receivable on Ioan Guarantee/Security provided Loan Taken Interest paid Purchase of Raw Materials and Components Interest Expense on OFCD Redemption of OFCD Loan Taken Interest paid Purchase of Shares of TFA Trade Payables Remuneration (Excluding ESOP)	451.80 160.85 0.73 500.00 12.53 80.77 21.91 462.38 - 9.49 43.26 - As approved by the Board As approved by the Board As approved by the Board As approved by	451.80	160.85 1.76 6,855.60 240.00 3.78 14.84 7.08 462.38 200.00	5,991.01 - - - - - 150.00				payable	N.A	Unsecured	
36 38 39 40 41 43 44 45 46 47	Private Limited	AAKCM7790G	Titagarh Wagons Limited Titagarh Enterprises Ltd Titagarh Singapore Pte Ltd Matiere SAS Shri Saurav Singhania Shri Prithish Chowdhary Shri Atul Joshi	AABCT1377P AACCK1224B NA BBSPC7168K AAIPJ4138Q	Enterprises over which Key Managerial Personnel are able to Exercise Significant Influence Wholly Owned Subsidiary Joint Venture Key Management Personnel (KMPs) Key Management Personnel (KMPs)	Income Loss on Fair Value Measurement through OCI Loan Given Loan Converted to Equity Interest receivable on loan Guarantee/Security provided Loan Taken Interest paid Purchase of Raw Materials and Components Interest Expense on OFCD Redemption of OFCD Loan Taken Interest paid Purchase of Shares of TFA Trade Payables Remuneration (Excluding ESOP) Remuneration Sitting Fees	451.80 160.85 0.73 500.00 12.53 80.77 21.91 462.38 - 9.49 43.26 - As approved by the Board As approved by the Board As approved by the Board	451.80	160.85 1.76 6,855.60 240.00 3.78 14.84 7.08 462.38 200.00	5,991.01 - - - - - 150.00				payable	N.A	Unsecured	
36 38 39 40 41 43 44 45 46 47 48	Private Limited	AAKCM7790G	Titagarh Wagons Limited Titagarh Enterprises Ltd Titagarh Singapore Pte Ltd Matiere SAS Shri Saurav Singhania Shri Prithish Chowdhary	AABCT1377P AACCK1224B NA BBSPC7168K AAIPJ4138Q	Enterprises over which Key Managerial Personnel are able to Exercise Significant Influence Wholly Owned Subsidiary Joint Venture Key Management Personnel (KMPs) Key Management Personnel (KMPs) Director	Income Loss on Fair Value Measurement through OCI Loan Given Loan Converted to Equity Interest receivable on loan Guarantee/Security provided Loan Taken Interest paid Purchase of Raw Materials and Components Interest Expense on OFCD Redemption of OFCD Loan Taken Interest paid Purchase of Shares of TFA Trade Payables Remuneration (Excluding ESOP) Remuneration	451.80 160.85 0.73 500.00 12.53 80.77 21.91 462.38 - 9.49 43.26 - As approved by the Board As approved by the Board As approved by the Board As approved by	451.80	160.85 1.76 6,855.60 240.00 3.78 14.84 7.08 462.38 200.00	5,991.01 - - - - - 150.00				payable	N.A	Unsecured	

^{*}Titagarh Bridges and International Private Limited was a wholly owned subsidiary of the Company. The Scheme of Amalgamation of Titagarh Bridges and International Private Limited with the Company has been sanctioned by the Hon'ble NCLT, Kolkata vide order dated 26th October, 2022 with appointed date as 1st April, 2021.As a result, Titagarh Bridges and International Limited has been dissolved without winding up. ** Titagarh Firema S.p.A., Italy, was 'wholly-owned subsidiary' of Titagarh Bridges and International Pvt. Ltd. for a part of the half-year period under review and became an 'Associate' w.e.f. 9th September, 2022.***Titagarh Singapore Pte Limited, which was 'step-down wholly-owned subsidiary' of Titagarh Wagons Limited became 'Wholly Owned Subsidiary' of the Company pursuant to the Scheme of Amalgamation of the Company with Titagarh Bridges and International Private Limited w.e.f 1st April, 2021 (appointed date). # Shri Sumit Jaiswal had resigned and was released from the position of Company Secretary w.e.f. 12th August, 2022.## Shri Ravi Prakash Mundhra has been appointed as the Company Secretary w.e.f. 13th August, 2022.