

14th June, 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
Dalal Street, Mumbai 400001
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 31st March, 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

Sumit Taiswal

Sumit Jaiswal Company Secretary

Encl.: As above

TITAGARH WAGONS LIMITED Related Party Transaction for the half year ended 31st March, 2022 (From 01-10-2021 to 31-03-2022)

Format for disclosure of related party transactions every six months

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

																		nerwise mentioned)
											I .			ctions - applicable o	-			
											inter-corporate			ments made or give				
												disclosed only o	nce, during t	the reporting period	d when such t	ransaction v	was undertake	n.
S. No	Details of the party (listed entity /su	ıbsidiary)	Detail	s of the co	ounterparty	Type of related party	Value of the related	Value of		nies are due to	In case any fina	ncial indebtednes	s is incurred	Details of the I	oans, inter-co	orporate de	posits, advance	es or investments
	entering into the transactio	n				transaction (see Note 5)	party transaction as approved by the	transaction		ty as a result of	to make or g	give loans, inter-co	orporate					
								during the	the transaction (see Note 1)									
					1	(see Note 6a)	reporting											
							period (see											
							Note 6b)			'								
	Name	PAN	Name	me PAN Relationship of the		-			Opening Closing balance		Nature of Cost (see Note Tenure		Nature (loan/	Interest	Tenure	Secured/	Purpose for which	
					counterparty with the				balance		indebtedness	7)		advance/	Rate (%)		unsecured	the funds will be
					listed entity or its						(loan/issuance	_ ′		intercorporate	,			utilised by the
					subsidiary						of debt/ any			deposit/				ultimate recipient
											other etc.)			investment				of funds (end-
																		usage)
	Tito and Manager Live I		Titananh D. C. C.		M/halla Committee Little	Interest Control	***	40.00	A111	27.5				1		1		
1	Titagarh Wagons Limited		Titagarh Bridges and			1	42.02	42.02	Nil	37.81								
			International Private Limited			Loan to Subsidiaries	1 1		1			1 1						
						Interest Income on	474.66	474.66	Nil	Nil				+			+	
						OFCD OFCD	474.00	474.00	1411	'*''								
3	3 4 5 6 7					Loan Given	5000	2400		2400				Loan	9% p.a.,	N.A	1	Working Capital
															payable			requirements
															annually			, ,
4		Titagarh Firema				Sale of Products	700.06	700.06	Nil	154.33								
5			Titagarh Firema S.p.A		Step Down Subsidiary *	Capital Advance	2385.94	2385.94	Nil	Nil								
6						Sale of Products	2450.95	2450.95	Nil	1330.03								
7						Purchase of Raw	15079.59	15079.59	Nil	1472.98								
						Materials and												
						Components												
8						Reimbursement of	167.81	167.81	. Nil	Ni	Nil							
						Expenses Paid												
9			Titagarh Singapore Pte. Limited			1	15.78	15.78	Nil	Nil								
						Loan to Subsidiaries												
10						Loans Refunded	1291.5			Nil								
11						Withholding Tax	able for the period	2.37	Nil	2.37	7							
						Payable for the period											1	
						of April 2021 to July	ril 2021 to July											
12		1 1	Titagarh Enterprises	arh Enterprises	Enterprises over which	2021 Payment of Lease	337.88	337.88	B Nil	Nil Nil	Nil	+						
12			Limited		Key Managerial Personnel				INII									
			Limited		are able to Exercise	Rentals												
					Significant Influence													
					Significant influence													
13	12		Shri J P Chowdhary	 	Key Management Personnel	Remuneration	As approved by	128.64	Nil	Nil		+	 	+	1	+	+	
13			S.III 3 I Cilowullary	iaiy		(Excluding ESOP)	the NRC, Board	120.04	1411	INII INI	NII							
					(KMPs)/Director	(LACIDONIS LOOF)	and											
					(MAN 3) DIRECTOR		Shareholders											
14			Shri Umesh		Key Management	Remuneration	As approved by	128.64	Nil	Nil				1		1	1	
[Chowdhary		1	(Excluding ESOP)	the NRC, Board	120.04										
					(KMPs)/Director	2501,	and											
					5,, 5 5055.		Shareholders											
15			Shri Anil Kumar		Key Management	Remuneration	As approved by	51.5	Nil	Nil				1		1		
13			Agarwal			(Excluding ESOP)	the NRC, Board	51.5	. • • • • • • • • • • • • • • • • • • •									
					(KMPs)/Director		and											
					5// 2 50001		Shareholders											
16						Employee Stock	0.91	0.91	Nil	Nil								
					1	Option Expense											1	
$\overline{}$					-	, , , , , , , ,	i		·			-	-	-1	-	-	-	1

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17	7	Shri Sudipta	Key Management	Remuneration	As approved by	40.69	Nil	Nil								
		Mukherjee	Personnel	(Excluding ESOP)	the NRC, Board											
			(KMPs)/Director		and											
	_				Shareholders											
18	8			Employee Stock	0.91	0.91	Nil	Nil								
				Option Expense												
19	<u> </u>	Shri Sumit Jaiswal	Key Management	Remuneration	As approved by	6.28	Nil	Nil								
			Personnel (KMPs)	(Excluding ESOP)	the NRC & Board											
20	n l	Shri Manoj Mohanka		Sitting Fees	As approved by the	8	Nil	Nil								
-		,	Personnel		Board	_										
			(KMPs)/Director] Bourd											
2:	1	Shri Atul Joshi		Sitting Fees	1	8	Nil	Nil								
			Personnel													
			(KMPs)/Director													
22	2	Smt. Rashmi		Sitting Fees	1	2	Nil	Nil								
-		Chowdhary	Personnel			_										
		chowanary	(KMPs)/Director													
23	3	Shri Sunirmal Talukda	r Key Management	Sitting Fees	1 1	8.4	Nil	Nil								
-			Personnel													
			(KMPs)/Director													
24	4	Shri Sushil Kumar	Key Management	Sitting Fees	1 1	4.4	Nil	Nil								
-		Roongta	Personnel	" " " " " " " " " " " " " " " " " " "												
			(KMPs)/Director													
25	5	Shri Krishan Kumar	Key Management	Sitting Fees	1	3.6	Nil	Nil								
-		Jalan	Personnel			5.0										
			(KMPs)/Director													
26	<u>6</u>	Shri Prithish	Key Management	Sitting Fees	1 1	2.2	Nil	Nil								
-`		Chowdhary	Personnel			2.2										
		Chowanaly	(KMPs)/Director													
27	7	Ms. Nayantara	Key Management	Sitting Fees	1 1	3.6	Nil	Nil								
-		Palchoudhuri	Personnel	J. 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		5.5										
		Talchodanan	(KMPs)/Director													
28	8 Titagarh Bridges and International	Titagarh Firema S.p.A		Management Fees	N.A.	346.28	Nil	Nil								
-	Private Limited	The general copies		Income												
29				Interest income on	N.A.	17.58	Nil	Nil								
-				Loan & Advances												
													+			
1 30	01			Loss on Fair Value	I NAI	4802 46	Nil	Nill	I .	1	I					1
30				Loss on Fair Value	N.A.	4802.46	Nil	Nil								
30				Measurement through	N.A.	4802.46	Nil	Nil								
				Measurement through OCI												
3:	1			Measurement through OCI Trade Receivables	N.A.	465.63	Nil	465.63				Loan	3% n a	N A	Unsecured	Working Capital
	1			Measurement through OCI			Nil					Loan	3% p.a.,	N.A	Unsecured	Working Capital
3:	1			Measurement through OCI Trade Receivables	N.A.	465.63	Nil	465.63			l	Loan	payable	N.A	Unsecured	Working Capital requirements
33	1 2			Measurement through OCI Trade Receivables Loan Given	N.A. N.A.	465.63 1608.54	Nil Nil	465.63 1608.54				Loan		N.A	Unsecured	
3:	1 2			Measurement through OCI Trade Receivables Loan Given Interest receivable on	N.A.	465.63	Nil Nil	465.63				Loan	payable	N.A	Unsecured	
33	1 2 3			Measurement through OCI Trade Receivables Loan Given Interest receivable on loan	N.A. N.A. N.A.	465.63 1608.54 17.58	Nil Nil Nil	465.63 1608.54 17.58				Loan	payable	N.A	Unsecured	
33	1 2 3			Measurement through OCI Trade Receivables Loan Given Interest receivable on loan Guarantee/Security	N.A. N.A.	465.63 1608.54	Nil Nil Nil	465.63 1608.54				Loan	payable	N.A	Unsecured	
33 32 33 34	1 2 3			Measurement through OCI Trade Receivables Loan Given Interest receivable on loan Guarantee/Security provided	N.A. N.A. N.A.	465.63 1608.54 17.58 68,556.00	Nil Nil Nil	465.63 1608.54 17.58 68,556.00				Loan	payable	N.A	Unsecured	
33	1 2 3			Measurement through OCI Trade Receivables Loan Given Interest receivable on loan Guarantee/Security provided Subscription of Equity	N.A. N.A. N.A.	465.63 1608.54 17.58	Nil Nil Nil	465.63 1608.54 17.58				Loan	payable	N.A	Unsecured	
33 33 34 35	1 2 3 4	Shri LP Choudhan		Measurement through OCI Trade Receivables Loan Given Interest receivable on loan Guarantee/Security provided Subscription of Equity Shares	N.A. N.A. N.A. N.A.	465.63 1608.54 17.58 68,556.00	Nil Nil Nil Nil 100.62	465.63 1608.54 17.58 68,556.00 4184.01				Loan	payable	N.A	Unsecured	
33 32 33 34	1 2 3 4	Shri J P Chowdhary	Director	Measurement through OCI Trade Receivables Loan Given Interest receivable on loan Guarantee/Security provided Subscription of Equity	N.A. N.A. N.A.	465.63 1608.54 17.58 68,556.00	Nil Nil Nil Nil 100.62	465.63 1608.54 17.58 68,556.00				Loan	payable	N.A	Unsecured	
3: 3: 3: 3: 3: 3:	1 2 3 4 5	Shri J P Chowdhary		Measurement through OCI Trade Receivables Loan Given Interest receivable on loan Guarantee/Security provided Subscription of Equity Shares Redemption of OFCD	N.A. N.A. N.A. N.A.	465.63 1608.54 17.58 68,556.00 1324.43 84.93	Nil Nil Nil Nil 100.62 Nil	465.63 1608.54 17.58 68,556.00 4184.01 Nil				Loan	payable	N.A	Unsecured	
33 33 34 35	1 2 3 4 5	Shri J P Chowdhary		Measurement through OCI Trade Receivables Loan Given Interest receivable on loan Guarantee/Security provided Subscription of Equity Shares Redemption of OFCD Interest expense on	N.A. N.A. N.A. N.A.	465.63 1608.54 17.58 68,556.00	Nil Nil Nil Nil 100.62 Nil	465.63 1608.54 17.58 68,556.00 4184.01				Loan	payable	N.A	Unsecured	
3: 3: 3: 3: 3: 3:	1 2 3 4 5	Shri J P Chowdhary		Measurement through OCI Trade Receivables Loan Given Interest receivable on loan Guarantee/Security provided Subscription of Equity Shares Redemption of OFCD Interest expense on Optionally Fully	N.A. N.A. N.A. N.A. N.A. N.A.	465.63 1608.54 17.58 68,556.00 1324.43 84.93	Nil Nil Nil Nil 100.62 Nil	465.63 1608.54 17.58 68,556.00 4184.01 Nil				Loan	payable	N.A	Unsecured	
3: 3: 3: 3: 3: 3:	1 2 3 4 5	Shri J P Chowdhary		Measurement through OCI Trade Receivables Loan Given Interest receivable on loan Guarantee/Security provided Subscription of Equity Shares Redemption of OFCD Interest expense on Optionally Fully Convertible Debentures	N.A. N.A. N.A. N.A. N.A. N.A.	465.63 1608.54 17.58 68,556.00 1324.43 84.93	Nil Nil Nil Nil 100.62 Nil	465.63 1608.54 17.58 68,556.00 4184.01 Nil				Loan	payable	N.A	Unsecured	
3: 3: 3: 3: 3: 3: 3:	1 2 3 4 4 5		Director	Measurement through OCI Trade Receivables Loan Given Interest receivable on loan Guarantee/Security provided Subscription of Equity Shares Redemption of OFCD Interest expense on Optionally Fully Convertible Debentures	N.A. N.A. N.A. N.A. N.A. N.A.	465.63 1608.54 17.58 68,556.00 1324.43 84.93 6.65	Nil Nil Nil 100.62 Nil Nil	465.63 1608.54 17.58 68,556.00 4184.01 Nil				Loan	payable	N.A	Unsecured	
3: 3: 3: 3: 3: 3:	1 2 3 4 4 5	Shri Umesh		Measurement through OCI Trade Receivables Loan Given Interest receivable on loan Guarantee/Security provided Subscription of Equity Shares Redemption of OFCD Interest expense on Optionally Fully Convertible Debentures	N.A. N.A. N.A. N.A. N.A. N.A.	465.63 1608.54 17.58 68,556.00 1324.43 84.93	Nil Nil Nil 100.62 Nil Nil	465.63 1608.54 17.58 68,556.00 4184.01 Nil				Loan	payable	N.A	Unsecured	
3: 3: 3: 3: 3: 3: 3: 3:	1 2 3 4 4 5 6		Director	Measurement through OCI Trade Receivables Loan Given Interest receivable on loan Guarantee/Security provided Subscription of Equity Shares Redemption of OFCD Interest expense on Optionally Fully Convertible Debentures (OFCD) Redemption of OFCD	N.A. N.A. N.A. N.A. N.A. N.A. N.A.	465.63 1608.54 17.58 68,556.00 1324.43 84.93 6.65	Nil Nil Nil 100.62 Nil Nil	465.63 1608.54 17.58 68,556.00 4184.01 Nil				Loan	payable	N.A	Unsecured	
3: 3: 3: 3: 3: 3: 3:	1 2 3 4 4 5 6	Shri Umesh	Director	Measurement through OCI Trade Receivables Loan Given Interest receivable on loan Guarantee/Security provided Subscription of Equity Shares Redemption of OFCD Interest expense on Optionally Fully Convertible Debentures (OFCD) Redemption of OFCD	N.A. N.A. N.A. N.A. N.A. N.A.	465.63 1608.54 17.58 68,556.00 1324.43 84.93 6.65	Nil Nil Nil 100.62 Nil Nil	465.63 1608.54 17.58 68,556.00 4184.01 Nil				Loan	payable	N.A	Unsecured	
33 34 35 36 37 38	1 2 3 4 5 6	Shri Umesh Chowdhary	Director	Measurement through OCI Trade Receivables Loan Given Interest receivable on loan Guarantee/Security provided Subscription of Equity Shares Redemption of OFCD Interest expense on Optionally Fully Convertible Debentures (OFCD) Redemption of OFCD	N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A.	465.63 1608.54 17.58 68,556.00 1324.43 84.93 6.65	Nil Nil Nil 100.62 Nil Nil Nil Nil	465.63 1608.54 17.58 68,556.00 4184.01 Nil Nil				Loan	payable	N.A	Unsecured	
3: 3: 3: 3: 3: 3: 3: 3:	1 2 3 4 5 6	Shri Umesh Chowdhary Smt. Savitri Devi	Director	Measurement through OCI Trade Receivables Loan Given Interest receivable on loan Guarantee/Security provided Subscription of Equity Shares Redemption of OFCD Interest expense on Optionally Fully Convertible Debentures (OFCD) Redemption of OFCD	N.A. N.A. N.A. N.A. N.A. N.A. N.A.	465.63 1608.54 17.58 68,556.00 1324.43 84.93 6.65	Nil Nil Nil 100.62 Nil Nil Nil Nil	465.63 1608.54 17.58 68,556.00 4184.01 Nil				Loan	payable	N.A	Unsecured	
3: 3: 3: 3: 3: 3: 3: 3: 3: 40	1 2 3 4 4 5 6 7	Shri Umesh Chowdhary	Director	Measurement through OCI Trade Receivables Loan Given Interest receivable on loan Guarantee/Security provided Subscription of Equity Shares Redemption of OFCD Interest expense on Optionally Fully Convertible Debentures (OFCD) Redemption of OFCD Interest expense on OFCD Interest expense on OFCD	N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A.	465.63 1608.54 17.58 68,556.00 1324.43 84.93 6.65 28.31 2.2	Nil Nil Nil 100.62 Nil Nil Nil Nil Nil Nil	465.63 1608.54 17.58 68,556.00 4184.01 Nil Nil				Loan	payable	N.A	Unsecured	
33 34 35 36 37 38	1 2 3 4 4 5 6 7	Shri Umesh Chowdhary Smt. Savitri Devi	Director	Measurement through OCI Trade Receivables Loan Given Interest receivable on loan Guarantee/Security provided Subscription of Equity Shares Redemption of OFCD Interest expense on Optionally Fully Convertible Debentures (OFCD) Redemption of OFCD Interest expense on OFCD Interest expense on OFCD Redemption of OFCD	N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A.	465.63 1608.54 17.58 68,556.00 1324.43 84.93 6.65	Nil Nil Nil 100.62 Nil Nil Nil Nil Nil Nil	465.63 1608.54 17.58 68,556.00 4184.01 Nil Nil				Loan	payable	N.A	Unsecured	
33 34 35 36 37 38 38 40 41	1 1 2 3 3 4 4 5 6 7	Shri Umesh Chowdhary Smt. Savitri Devi Chowdhary	Director Director Relative of Director	Measurement through OCI Trade Receivables Loan Given Interest receivable on loan Guarantee/Security provided Subscription of Equity Shares Redemption of OFCD Interest expense on Optionally Fully Convertible Debentures (OFCD) Redemption of OFCD Interest expense on OFCD Interest expense on OFCD Interest expense on OFCD	N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A.	465.63 1608.54 17.58 68,556.00 1324.43 84.93 6.65 28.31 2.2 49.54	Nil Nil Nil 100.62 Nil Nil Nil Nil Nil Nil Nil	465.63 1608.54 17.58 68,556.00 4184.01 Nil Nil Nil				Loan	payable	N.A	Unsecured	
3: 3: 3: 3: 3: 3: 3: 3: 3: 40	1 1 2 3 3 4 4 5 6 7	Shri Umesh Chowdhary Smt. Savitri Devi Chowdhary Smt. Rashmi	Director	Measurement through OCI Trade Receivables Loan Given Interest receivable on loan Guarantee/Security provided Subscription of Equity Shares Redemption of OFCD Interest expense on Optionally Fully Convertible Debentures (OFCD) Redemption of OFCD Interest expense on OFCD Interest expense on OFCD Redemption of OFCD	N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A.	465.63 1608.54 17.58 68,556.00 1324.43 84.93 6.65 28.31 2.2	Nil Nil Nil 100.62 Nil Nil Nil Nil Nil Nil Nil	465.63 1608.54 17.58 68,556.00 4184.01 Nil Nil				Loan	payable	N.A	Unsecured	
3: 3: 3: 3: 3: 3: 3: 3: 3: 4: 4: 4:	1 2 3 4 5 6 7	Shri Umesh Chowdhary Smt. Savitri Devi Chowdhary	Director Director Relative of Director	Measurement through OCI Trade Receivables Loan Given Interest receivable on loan Guarantee/Security provided Subscription of Equity Shares Redemption of OFCD Interest expense on Optionally Fully Convertible Debentures (OFCD) Redemption of OFCD Interest expense on OFCD Interest expense on OFCD Redemption of OFCD Redemption of OFCD	N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A.	465.63 1608.54 17.58 68,556.00 1324.43 84.93 6.65 28.31 2.2 49.54 3.88 21.23	Nil	465.63 1608.54 17.58 68,556.00 4184.01 Nil Nil Nil Nil				Loan	payable	N.A	Unsecured	
33 34 35 36 37 38 38 40 41	1 2 3 4 5 6 7	Shri Umesh Chowdhary Smt. Savitri Devi Chowdhary Smt. Rashmi	Director Director Relative of Director	Measurement through OCI Trade Receivables Loan Given Interest receivable on loan Guarantee/Security provided Subscription of Equity Shares Redemption of OFCD Interest expense on Optionally Fully Convertible Debentures (OFCD) Redemption of OFCD Interest expense on OFCD Interest expense on OFCD Redemption of OFCD Interest expense on OFCD Redemption of OFCD	N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A.	465.63 1608.54 17.58 68,556.00 1324.43 84.93 6.65 28.31 2.2 49.54	Nil	465.63 1608.54 17.58 68,556.00 4184.01 Nil Nil Nil				Loan	payable	N.A	Unsecured	
3: 3: 3: 3: 3: 3: 3: 3: 3: 4: 4: 4: 4:	1 2 3 3 4 4 5 5 6 6 7 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Shri Umesh Chowdhary Smt. Savitri Devi Chowdhary Smt. Rashmi Chowdhary	Director Director Relative of Director Relative of Director	Measurement through OCI Trade Receivables Loan Given Interest receivable on loan Guarantee/Security provided Subscription of Equity Shares Redemption of OFCD Interest expense on Optionally Fully Convertible Debentures (OFCD) Redemption of OFCD Interest expense on OFCD Interest expense on OFCD Redemption of OFCD Interest expense on OFCD	N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A.	465.63 1608.54 17.58 68,556.00 1324.43 84.93 6.65 28.31 2.2 49.54 3.88 21.23	Nil	465.63 1608.54 17.58 68,556.00 4184.01 Nil Nil Nil Nil				Loan	payable	N.A	Unsecured	
3: 3: 3: 3: 3: 3: 3: 3: 3: 4: 4: 4:	1 2 3 3 4 4 5 5 6 6 7 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Shri Umesh Chowdhary Smt. Savitri Devi Chowdhary Smt. Rashmi Chowdhary Shivaliks Mercantile	Director Director Relative of Director Relative of Director Enterprises over which	Measurement through OCI Trade Receivables Loan Given Interest receivable on loan Guarantee/Security provided Subscription of Equity Shares Redemption of OFCD Interest expense on Optionally Fully Convertible Debentures (OFCD) Redemption of OFCD Interest expense on OFCD Interest expense on OFCD Interest expense on OFCD Interest expense on OFCD Redemption of OFCD Interest expense on OFCD Redemption of OFCD	N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A.	465.63 1608.54 17.58 68,556.00 1324.43 84.93 6.65 28.31 2.2 49.54 3.88 21.23	Nil	465.63 1608.54 17.58 68,556.00 4184.01 Nil Nil Nil Nil				Loan	payable	N.A	Unsecured	
3: 3: 3: 3: 3: 3: 3: 3: 3: 4: 4: 4: 4:	1 2 3 3 4 4 5 5 6 6 7 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Shri Umesh Chowdhary Smt. Savitri Devi Chowdhary Smt. Rashmi Chowdhary	Director Director Relative of Director Relative of Director Enterprises over which Key Managerial Personnel	Measurement through OCI Trade Receivables Loan Given Interest receivable on loan Guarantee/Security provided Subscription of Equity Shares Redemption of OFCD Interest expense on Optionally Fully Convertible Debentures (OFCD) Redemption of OFCD Interest expense on OFCD Interest expense on OFCD Interest expense on OFCD Interest expense on OFCD Redemption of OFCD Interest expense on OFCD Redemption of OFCD	N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A.	465.63 1608.54 17.58 68,556.00 1324.43 84.93 6.65 28.31 2.2 49.54 3.88 21.23	Nil	465.63 1608.54 17.58 68,556.00 4184.01 Nil Nil Nil Nil				Loan	payable	N.A	Unsecured	
3: 3: 3: 3: 3: 3: 3: 3: 3: 4: 4: 4: 4:	1 1 2 3 4 4 5 6 7	Shri Umesh Chowdhary Smt. Savitri Devi Chowdhary Smt. Rashmi Chowdhary Shivaliks Mercantile	Director Director Relative of Director Relative of Director Enterprises over which Key Managerial Personnel are able to Exercise	Measurement through OCI Trade Receivables Loan Given Interest receivable on loan Guarantee/Security provided Subscription of Equity Shares Redemption of OFCD Interest expense on Optionally Fully Convertible Debentures (OFCD) Redemption of OFCD Interest expense on OFCD Interest expense on OFCD Interest expense on OFCD Interest expense on OFCD Redemption of OFCD Interest expense on OFCD Redemption of OFCD	N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A.	465.63 1608.54 17.58 68,556.00 1324.43 84.93 6.65 28.31 2.2 49.54 3.88 21.23	Nil Nil Nil 100.62 Nil	465.63 1608.54 17.58 68,556.00 4184.01 Nil Nil Nil Nil				Loan	payable	N.A	Unsecured	
3: 3: 3: 3: 3: 3: 3: 3: 3: 4: 4: 4: 4:	1 1 2 3 4 4 5 6 7	Shri Umesh Chowdhary Smt. Savitri Devi Chowdhary Smt. Rashmi Chowdhary Shivaliks Mercantile	Director Director Relative of Director Relative of Director Enterprises over which Key Managerial Personnel are able to Exercise	Measurement through OCI Trade Receivables Loan Given Interest receivable on loan Guarantee/Security provided Subscription of Equity Shares Redemption of OFCD Interest expense on Optionally Fully Convertible Debentures (OFCD) Redemption of OFCD Interest expense on OFCD Interest expense on OFCD Redemption of OFCD	N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A.	465.63 1608.54 17.58 68,556.00 1324.43 84.93 6.65 28.31 2.2 49.54 3.88 21.23 1.66	Nil Nil Nil 100.62 Nil	465.63 1608.54 17.58 68,556.00 4184.01 Nil Nil Nil Nil Nil Nil				Loan	payable	N.A	Unsecured	
3: 3: 3: 3: 3: 3: 3: 3: 3: 4: 4: 4: 4:	1 1 2 3 4 4 5 6 7	Shri Umesh Chowdhary Smt. Savitri Devi Chowdhary Smt. Rashmi Chowdhary Shivaliks Mercantile	Director Director Relative of Director Relative of Director Enterprises over which Key Managerial Personnel are able to Exercise	Measurement through OCI Trade Receivables Loan Given Interest receivable on loan Guarantee/Security provided Subscription of Equity Shares Redemption of OFCD Interest expense on Optionally Fully Convertible Debentures (OFCD) Redemption of OFCD Interest expense on OFCD Interest expense on OFCD Redemption of OFCD Interest expense on OFCD Redemption of OFCD Redemption of OFCD	N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A.	465.63 1608.54 17.58 68,556.00 1324.43 84.93 6.65 28.31 2.2 49.54 3.88 21.23 1.66	Nil Nil Nil 100.62 Nil	465.63 1608.54 17.58 68,556.00 4184.01 Nil Nil Nil Nil Nil Nil				Loan	payable	N.A	Unsecured	

46	Titagarh Enterprises Limited	Enterprises over which Key Managerial Personnel are able to Exercise	Redemption of OFCD	N.A.	713.41	Nil	Nil						
47		Significant Influence	Interest expense on OFCD	N.A.	55.85	Nil	Nil						
48			Interest expense on loan	N.A.	69.75	Nil	Nil						
49			Loan Taken	N.A.	2000	Nil	2000		Loan	9.5% p.a., payable annually	N.A	Unsecured	Coporate Purposes
50			Interest on Loan	N.A.	62.78	Nil	62.78						
51	Shri Saurav Singhania	Director	Remuneration	N.A.	6	Nil	Nil						
52	Shri Atul Joshi	Director	Sitting Fees	N.A.	2.3	Nil	Nil						
53	Shri Sunirmal Talukdar	Director	Sitting Fees	N.A.	2.3	Nil	Nil						
54 Titagarh Firema S.p.A	Titagarh Wagons AFR	Fellow Subsidiary	Trade Payables	N.A.	32,894 Euros (approx. Rs. 27.85 lakhs)		27.85						

^{*} 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 'subsidiary' for the balance part. Similarly, it was 'step-down wholly-owned subsidiary' of Titagarh Wagons Limited for a part of the half-year period under review and 'step-down subsidiary' for the balance part.