

General information about company	
Name of The Company	TITAGARH RAIL SYSTEMS LIMITED
BSE Scrip Code	532966
NSE Symbol	TITAGARH
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
Level of rounding to be used in disclosing related party transactions	Millions
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	No

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transac

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 transaction during the reporting period
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary					
1	TITAGARH RAIL SYSTEMS LIMITED	AABCT1377P	Titagarh Firema S.p.A	ZZZZZ9999Z	Associates	Any other transaction	Intangible Asset under Development	0	Approved	0
2	TITAGARH RAIL SYSTEMS LIMITED	AABCT1377P	Titagarh Firema S.p.A	ZZZZZ9999Z	Associates	Sale of goods or services		10.06	Approved	10.06
3	TITAGARH RAIL SYSTEMS LIMITED	AABCT1377P	Titagarh Firema S.p.A	ZZZZZ9999Z	Associates	Purchase of goods or services		243.04759097	Approved	243.04759097
4	TITAGARH RAIL SYSTEMS LIMITED	AABCT1377P	Nicco Cables Private Limited (formerly Nicco Eastern Private Limited)	ABACS7697D	Enterprises over which Key Managerial Personnel are able to Exercise Significant Influence	Purchase of goods or services		42.39	Approved	42.39
5	TITAGARH RAIL SYSTEMS LIMITED	AABCT1377P	Titagarh Enterprises Limited	AACCK1224B	Enterprises over which Key Managerial Personnel are able to Exercise Significant Influence	Any other transaction	Payment of Lease Rentals	63.68	Approved	63.68
6	TITAGARH RAIL SYSTEMS LIMITED	AABCT1377P	Titagarh Enterprises Limited	AACCK1224B	Enterprises over which Key Managerial Personnel are able to Exercise Significant Influence	Any other transaction	Electricity charges recoverable	5.52	Approved	5.52
7	TITAGARH RAIL SYSTEMS LIMITED	AABCT1377P	Titagarh Enterprises Limited	AACCK1224B	Enterprises over which Key Managerial Personnel are able to Exercise Significant Influence	Any other transaction	Security Deposit	0	Approved	0
8	TITAGARH RAIL SYSTEMS LIMITED	AABCT1377P	Shri J P Chowdhary	ACKPC0432A	Key Management Personnel (KMPs)/Director	Remuneration		36.33	As approved by the NRC, Board and Shareholders	36.33
9	TITAGARH RAIL SYSTEMS LIMITED	AABCT1377P	Shri Umesh Chowdhary	ACIPC6110B	Key Management Personnel (KMPs)/Director	Remuneration		36.33	As approved by the NRC, Board and Shareholders	36.33
10	TITAGARH RAIL SYSTEMS LIMITED	AABCT1377P	Shri Anil Kumar Agarwal	ACXPA6628B	Key Management Personnel (KMPs)/Director	Remuneration		19.2	As approved by the NRC, Board and Shareholders	9.7

11	TITAGARH RAIL SYSTEMS LIMITED	AABCT1377P	Shri Saurav Singhania	AQYPS3646N	Key Management Personnel (KMPs)/Director	Remuneration		8.5	As approved by the NRC, Board and Shareholders	6.88
12	TITAGARH RAIL SYSTEMS LIMITED	AABCT1377P	Shri Saket Kandoi	AFUPK6137P	Key Management Personnel (KMPs)/Director	Remuneration		6.84	As approved by the NRC, Board and Shareholders	6.84
13	TITAGARH RAIL SYSTEMS LIMITED	AABCT1377P	Shri Dinesh Arya	ADDPA8583C	Key Management Personnel (KMPs)/Director	Remuneration		4.3	As approved by the NRC, Board and Shareholders	4.3
14	TITAGARH RAIL SYSTEMS LIMITED	AABCT1377P	Shri Manoj Mohanka	AEXPM3719F	Key Management Personnel (KMPs)/Director	Any other transaction	Sitting Fees and Director Commission	2.52	As approved by the NRC, Board and Shareholders	2.52
15	TITAGARH RAIL SYSTEMS LIMITED	AABCT1377P	Shri Atul Joshi	AAIPJ4138Q	Key Management Personnel (KMPs)/Director	Any other transaction	Sitting Fees and Director Commission	2.3	As approved by the NRC, Board and Shareholders	2.3
16	TITAGARH RAIL SYSTEMS LIMITED	AABCT1377P	Smt. Rashmi Chowdhary	AESPC7234G	Key Management Personnel (KMPs)/Director	Any other transaction	Sitting Fees	0.56	As approved by the NRC, Board and Shareholders	0.56
17	TITAGARH RAIL SYSTEMS LIMITED	AABCT1377P	Shri Sunirmal Talukdar	ABNPT6999B	Key Management Personnel (KMPs)/Director	Any other transaction	Sitting Fees and Director Commission	2.4	As approved by the NRC, Board and Shareholders	2.4
18	TITAGARH RAIL SYSTEMS LIMITED	AABCT1377P	Shri Sushil Kumar Roongta	AAAPR4551P	Key Management Personnel (KMPs)/Director	Any other transaction	Sitting Fees and Director Commission	1.8	As approved by the NRC, Board and Shareholders	1.8
19	TITAGARH RAIL SYSTEMS LIMITED	AABCT1377P	Shri Krishan Kumar Jalan	ACVPJ4705A	Key Management Personnel (KMPs)/Director	Any other transaction	Sitting Fees and Director Commission	1.72	As approved by the NRC, Board and Shareholders	1.72
20	TITAGARH RAIL SYSTEMS LIMITED	AABCT1377P	Shri Prithish Chowdhary	BBSPC7168K	Key Management Personnel (KMPs)/Director	Remuneration		5.71	As approved by the NRC, Board and Shareholders	5.71
21	TITAGARH RAIL SYSTEMS LIMITED	AABCT1377P	Ms. Nayantara Palchoudhuri	AFNPP8462K	Key Management Personnel (KMPs)/Director	Any other transaction	Sitting Fees and Director Commission	1.66	As approved by the NRC, Board and Shareholders	1.66
22	TITAGARH RAIL SYSTEMS LIMITED	AABCT1377P	Shri Anil Kumar Agarwal	ACXPA6628B	Key Management Personnel (KMPs)/Director	Any other transaction	Advance Recoverable in cash or Kind	0	Approved	0
23	TITAGARH RAIL SYSTEMS LIMITED	AABCT1377P	Titagarh Enterprises Limited	AACCK1224B	Enterprise over which KMP/ shareholders/ relatives have significant influence	Investment		0	Approved	0
24	TITAGARH RAIL SYSTEMS LIMITED	AABCT1377P	Titagarh Firema S.p.A	ZZZZZ9999Z	Associates	Investment		0	Approved	0
25	TITAGARH RAIL SYSTEMS LIMITED	AABCT1377P	Titagarh Mermec Private Limited	AAGCT8575J	Joint Venture	Investment		0	Approved	0
26	TITAGARH RAIL SYSTEMS LIMITED	AABCT1377P	Titagarh Industries Limited	AACCB7323G	Enterprise over which KMP/ shareholders/ relatives have significant influence	Investment		0	Approved	0
27	TITAGARH RAIL SYSTEMS LIMITED	AABCT1377P	Ramkrishna Titagarh Rail Wheels Limited	AAMCR7482E	Joint Venture	Investment		612.4875	Approved	612.4875
28	TITAGARH RAIL SYSTEMS LIMITED	AABCT1377P	Titagarh Firema Engineering Services Private Limited	AAKCT4289M	Joint Venture	Any other transaction	Reimbursement of Expenses Paid and Business transfer agreement	61.8816374203402	Approved	61.88163742034

29	TITAGARH RAIL SYSTEMS LIMITED	AABCT1377P	Titagarh Firema Engineering Services Private Limited	AAKCT4289M	Joint Venture	Any other transaction	Gain on Asset held for sale	0.83657268810759	Approved	0.836572688107
30	TITAGARH RAIL SYSTEMS LIMITED	AABCT1377P	Ramkrishna Titagarh Rail Wheels Limited	AAMCR7482E	Joint Venture	Any other transaction	Reimbursement of Expenses Paid	1.486166	Approved	1.486166
31	TITAGARH RAIL SYSTEMS LIMITED	AABCT1377P	Mr. Bontha Prasada Rao	AHKPB8722F	Key Management Personnel (KMPs)/Director	Any other transaction	Sitting Fees	0.62	As approved by the NRC, Board and Shareholders	0.62
32	TITAGARH RAIL SYSTEMS LIMITED	AABCT1377P	Mr. Debanjan Mandal	AANPM6755B	Key Management Personnel (KMPs)/Director	Any other transaction	Sitting Fees	0.62	As approved by the NRC, Board and Shareholders	0.62
33	TITAGARH RAIL SYSTEMS LIMITED	AABCT1377P	Shivaliks Mercantile Private Limited	AAGCS4890P	Joint Venture	Investment		1000	Approved	1000
34	TITAGARH RAIL SYSTEMS LIMITED	AABCT1377P	Titagarh Firema Engineering Services Private Limited	AAKCT4289M	Joint Venture	Investment		19.6	Approved	19.6
Total value of transaction during the reporting period										

