

Ref: RailTel/Sectt/21/SE/S-16

Date: June 08, 2022



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| लिस्टिंग विभाग<br>नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड<br>'एक्सचेंज प्लाजा', सी-1, ब्लॉक जी,<br>बांद्रा - कुर्ला कॉम्प्लेक्स, बांद्रा (ई),<br>मुंबई - 400 051<br><br>Listing Department,<br>National Stock Exchange of India Limited<br>'Exchange Plaza', C-1, Block G,<br>Bandra - Kurla Complex, Bandra (E),<br>Mumbai - 400051<br><br>Scrip Symbol- RAILTEL | कॉर्पोरेट संबंध विभाग,<br>बीएसई लिमिटेड, रोटुंडा बिल्डिंग,<br>पी जे टावर्स, दलाल स्ट्रीट, किला,<br>मुंबई - 400 001<br><br>Corporate Relationship Department,<br>BSE Limited, Rotunda Building,<br>P J Towers, Dalal Street, Fort,<br>Mumbai - 400 001<br><br>Scrip Code- 543265 |
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**Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions on a consolidated basis for the half Year ended on 31/03/2022.

2. Please take note of above document on record.

धन्यवाद,

रेलटेल कॉर्पोरेशन ऑफ इंडिया लिमिटेड के लिए



*[Handwritten Signature]*  
08/06/2022

जे. एस. मारवाह  
कंपनी सचिव और अनुपालन अधिकारी  
सदस्यता संख्या – एफ सी एस 8075

संलग्न:- ऊपरोक्त अनुसार

वितरण:- 1) सहायक कंपनी सचिव को फाइल में रखने हेतु।

2) सहायक महाप्रबंधक/पी.आर.ओ.को वेबसाइट पर अपलोड करने हेतु।

रेलटेल कॉर्पोरेशन ऑफ इंडिया लिमिटेड (भारत सरकार का उपक्रम)  
RailTel Corporation of India Ltd. (A Government of India Undertaking)

CIN : L64202DL2000GOI107905

Registered & Corporate Office : Plate-A, 6th Floor, Office Block, Tower-2, East Kidwai Nagar, New Delhi - 110023  
T : +91 11 22900600, F +91 11 22900699 | Website : www.railtelindia.com

Disclosure of related party transactions of Railtel Corporation of India Limited ( Consolidated ) for the period 1-10-21 to 31-3-22.

( Rs in Lakhs )

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

| S.No. | Details of the party (listed entity /subsidiary) entering into the transaction | Details of the counterparty                             |                                 | Type of related party transaction  | Value of the related party transaction as approved by the audit committee | 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  | Name                            |                                    |   |  | Relationship of the counterparty with the listed entity or its subsidiary | Opening balance (In Lacs) | Closing balance (In Lacs)   | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Cost | Tenure | Nature (loan/ advance/ inter-corporate deposit/ investment)             | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage) |
| 1     | Railtel Corporation of India Limited   | RailTel Enterprises Limited                             | Subsidiary Co                   | Sales of Goods/Services/Revenue    | 1536  | 1536   |   |                           |   |   |      |        |   |                   |        |                    |   |
| 2     | Railtel Corporation of India Limited   | Centre For Railway Information Systems                  | Enterprise under Common Control | Sales of Goods/Services/Revenue    | NA  | 1536   |   |                           |   |   |      |        |   |                   |        |                    |   |
| 3     | Railtel Corporation of India Limited   | Container Corporation of India Ltd                      | Enterprise under Common Control | Sales of Goods/Services/Revenue    | NA  | 32   |   |                           |   |   |      |        |   |                   |        |                    |   |
| 4     | Railtel Corporation of India Limited   | Dedicated freight corridor Corporation of India Limited | Enterprise under Common Control | Sales of Goods/Services/Revenue    | NA  | 301  |   |                           |   |   |      |        |   |                   |        |                    |   |
| 5     | Railtel Corporation of India Limited   | Indian Railway Catering and Tourism Corporation Limited | Enterprise under Common Control | Sales of Goods/Services/Revenue    | NA  | 296  |   |                           |   |   |      |        |   |                   |        |                    |   |
| 6     | Railtel Corporation of India Limited   | IRCON International Limited                             | Enterprise under Common Control | Sales of Goods/Services/Revenue    | NA  | 140  |   |                           |   |   |      |        |   |                   |        |                    |   |
| 7     | Railtel Corporation of India Limited   | Konkan Railway Corporation of India Limited             | Enterprise under Common Control | Sales of Goods/Services/Revenue    | NA  | 62   |   |                           |   |   |      |        |   |                   |        |                    |   |
| 8     | Railtel Corporation of India Limited   | Rail Land Development Authority                         | Enterprise under Common Control | Sales of Goods/Services/Revenue    | NA  | -14  |   |                           |   |   |      |        |   |                   |        |                    |   |
| 9     | Railtel Corporation of India Limited   | Rail Vikas Nigam Limited                                | Enterprise under Common Control | Sales of Goods/Services/Revenue    | NA  | 290  |   |                           |   |   |      |        |   |                   |        |                    |   |
| 10    | Railtel Corporation of India Limited   | RITES Limited   | Enterprise under Common Control | Sales of Goods/Services/Revenue    | NA  | 29   |   |                           |   |   |      |        |   |                   |        |                    |   |
| 11    | Railtel Corporation of India Limited   | Indian Railways   | Parent Company                  | Sales of Goods/Services/Revenue    | NA  | 14428  |   |                           |   |   |      |        |   |                   |        |                    |   |
| 12    | Railtel Corporation of India Limited   | National High-Speed Rail Corporation                    | Enterprise under Common Control | Sales of Goods/Services/Revenue    | NA  | 74   |   |                           |   |   |      |        |   |                   |        |                    |   |
| 13    | Railtel Corporation of India Limited   | Mumbai Railway Vikas Corporation                        | Enterprise under Common Control | Sales of Goods/Services/Revenue    | NA  | 12   |   |                           |   |   |      |        |   |                   |        |                    |   |
| 14    | Railtel Corporation of India Limited   | Indian Railway Finance Corporation                      | Enterprise under Common Control | Sales of Goods/Services/Revenue    | NA  | 2  |   |                           |   |   |      |        |   |                   |        |                    |   |
| 15    | Railtel Corporation of India Limited   | CLW/Chittaranjan  | Enterprise under Common Control | Sales of Goods/Services/Revenue    | NA  | 2  |   |                           |   |   |      |        |   |                   |        |                    |   |
| 16    | Railtel Corporation of India Limited   | Railway Recruitment Board                               | Enterprise under Common Control | Sales of Goods/Services/Revenue    | NA  | -3   |   |                           |   |   |      |        |   |                   |        |                    |   |
| 17    | Railtel Corporation of India Limited   | Chhattisgarh East Railway Limited                       | Enterprise under Common Control | Sales of Goods/Services/Revenue    | NA  | 7  |   |                           |   |   |      |        |   |                   |        |                    |   |
| 18    | Railtel Corporation of India Limited   | Braithwaite & Co. Ltd                                   | Enterprise under Common Control | Sales of Goods/Services/Revenue    | NA  | -29  |   |                           |   |   |      |        |   |                   |        |                    |   |
| 19    | Railtel Corporation of India Limited   | Research Design and Standards Organization              | Enterprise under Common Control | Sales of Goods/Services/Revenue    | NA  | 9  |   |                           |   |   |      |        |   |                   |        |                    |   |
| 20    | Railtel Corporation of India Limited   | Indian Railway Catering and Tourism Corporation Limited | Enterprise under Common Control | Purchase of Goods/Services/Expense | NA  | 2  |   |                           |   |   |      |        |   |                   |        |                    |   |
| 21    | Railtel Corporation of India Limited   | Konkan Railway Corporation of India Limited             | Enterprise under Common Control | Purchase of Goods/Services/Expense | NA  | 216  |   |                           |   |   |      |        |   |                   |        |                    |   |
| 22    | Railtel Corporation of India Limited   | Indian Railways   | Parent Company                  | Purchase of Goods/Services/Expense | NA  | 7645   |   |                           |   |   |      |        |   |                   |        |                    |   |
| 23    | Railtel Corporation of India Limited   | RailTel Enterprises Limited                             | Subsidiary Co                   | Purchase of Goods/Services/Expense | 104   | 104  |   |                           |   |   |      |        |   |                   |        |                    |   |
| 24    | Railtel Corporation of India Limited   | Centre For Railway Information Systems                  | Enterprise under Common Control | Trade Receivable                   | NA  |  | 359   | 375                       |   |   |      |        |   |                   |        |                    |   |
| 25    | Railtel Corporation of India Limited   | Container Corporation of India Ltd                      | Enterprise under Common Control | Trade Receivable                   | NA  |  | 333   | 341                       |   |   |      |        |   |                   |        |                    |   |
| 26    | Railtel Corporation of India Limited   | Dedicated freight corridor Corporation of India Limited | Enterprise under Common Control | Trade Receivable                   | NA  |  | 367   | 288                       |   |   |      |        |   |                   |        |                    |   |
| 27    | Railtel Corporation of India Limited   | Indian Railway Catering and Tourism Corporation Limited | Enterprise under Common Control | Trade Receivable                   | NA  |  | 222   | 195                       |   |   |      |        |   |                   |        |                    |   |
| 28    | Railtel Corporation of India Limited   | IRCON International Limited                             | Enterprise under Common Control | Trade Receivable                   | NA  |  | 67  | 354                       |   |   |      |        |   |                   |        |                    |   |
| 29    | Railtel Corporation of India Limited   | Konkan Railway Corporation of India Limited             | Enterprise under Common Control | Trade Receivable                   | NA  |  | 0   | 84                        |   |   |      |        |   |                   |        |                    |   |
| 30    | Railtel Corporation of India Limited   | Rail Land Development Authority                         | Enterprise under Common Control | Trade Receivable                   | NA  |  | 10  | 18                        |   |   |      |        |   |                   |        |                    |   |
| 31    | Railtel Corporation of India Limited   | Rail Vikas Nigam Limited                                | Enterprise under Common Control | Trade Receivable                   | NA  |  | 492   | 320                       |   |   |      |        |   |                   |        |                    |   |
| 32    | Railtel Corporation of India Limited   | RITES Limited   | Enterprise under Common Control | Trade Receivable                   | NA  |  | 73  | 23                        |   |   |      |        |   |                   |        |                    |   |
| 33    | Railtel Corporation of India Limited   | Indian Railways   | Parent Company                  | Trade Receivable                   | NA  |  | 25532   | 20566                     |   |   |      |        |   |                   |        |                    |   |
| 34    | Railtel Corporation of India Limited   | National High-Speed Rail Corporation                    | Enterprise under Common Control | Trade Receivable                   | NA  |  | 7   | 34                        |   |   |      |        |   |                   |        |                    |   |
| 35    | Railtel Corporation of India Limited   | Mumbai Railway Vikas Corporation                        | Enterprise under Common Control | Trade Receivable                   | NA  |  | 12  | 7                         |   |   |      |        |   |                   |        |                    |   |
| 36    | Railtel Corporation of India Limited   | Kolkata Metro Rail Corporation Ltd                      | Enterprise under Common Control | Trade Receivable                   | NA  |  | 2   | 0                         |   |   |      |        |   |                   |        |                    |   |
| 37    | Railtel Corporation of India Limited   | Indian Railway Station Development Corporation Ltd      | Enterprise under Common Control | Trade Receivable                   | NA  |  | 1   | 2                         |   |   |      |        |   |                   |        |                    |   |
| 38    | Railtel Corporation of India Limited   | Indian Railway Finance Corporation                      | Enterprise under Common Control | Trade Receivable                   | NA  |  | 75  | 12                        |   |   |      |        |   |                   |        |                    |   |
| 39    | Railtel Corporation of India Limited   | CLW/Chittaranjan  | Enterprise under Common Control | Trade Receivable                   | NA  |  | 5   | 5                         |   |   |      |        |   |                   |        |                    |   |



Handwritten signatures and dates: SMIF (Himanshu Gupta), DGM, CANUJKUMAR.

|    |                                      |   |                                 |                  |    |  |      |      |  |  |  |  |  |  |  |  |  |  |
|----|--------------------------------------|---|---------------------------------|------------------|----|--|------|------|--|--|--|--|--|--|--|--|--|--|
| 40 | Railtel Corporation of India Limited | Chhattisgarh East Railway Limited                       | Enterprise under Common Control | Trade Receivable | NA |  | 4    | 8    |  |  |  |  |  |  |  |  |  |  |
| 41 | Railtel Corporation of India Limited | Central Railside Warehouse Company Limited              | Enterprise under Common Control | Trade Receivable | NA |  | 22   | 1    |  |  |  |  |  |  |  |  |  |  |
| 42 | Railtel Corporation of India Limited | Braithwaite & Co. Ltd                                   | Enterprise under Common Control | Trade Receivable | NA |  | 55   | 28   |  |  |  |  |  |  |  |  |  |  |
| 43 | Railtel Corporation of India Limited | Research Design and Standards Organization              | Enterprise under Common Control | Trade Receivable | NA |  | 9    | 9    |  |  |  |  |  |  |  |  |  |  |
| 44 | Railtel Corporation of India Limited | Modern Coach Factory (MCF)                              | Enterprise under Common Control | Trade Receivable | NA |  | 6    | 6    |  |  |  |  |  |  |  |  |  |  |
| 45 | Railtel Corporation of India Limited | RailTel Enterprises Limited                             | Subsidiary Co                   | Receivable       | NA |  | 2028 | 2225 |  |  |  |  |  |  |  |  |  |  |
| 46 | Railtel Corporation of India Limited | Indian Railway Catering and Tourism Corporation Limited | Enterprise under Common Control | Trade Payable    | NA |  |      | 4    |  |  |  |  |  |  |  |  |  |  |
| 47 | Railtel Corporation of India Limited | Konkan Railway Corporation of India Limited             | Enterprise under Common Control | Trade Payable    | NA |  | 38   | 107  |  |  |  |  |  |  |  |  |  |  |
| 48 | Railtel Corporation of India Limited | Indian Railways   | Parent Company                  | Trade Payable    | NA |  | 4881 | 9524 |  |  |  |  |  |  |  |  |  |  |
| 49 | Railtel Corporation of India Limited | RailTel Enterprises Limited                             | Subsidiary Co                   | Payable          | NA |  | 49   | 67   |  |  |  |  |  |  |  |  |  |  |
| 50 | Railtel Corporation of India Limited | Indian Railway Catering and Tourism Corporation Limited | Enterprise under Common Control | Advance Received | NA |  | 4    |      |  |  |  |  |  |  |  |  |  |  |
| 51 | Railtel Corporation of India Limited | Konkan Railway Corporation of India Limited             | Enterprise under Common Control | Advance Received | NA |  | 2    |      |  |  |  |  |  |  |  |  |  |  |
| 52 | Railtel Corporation of India Limited | RITES Limited   | Enterprise under Common Control | Advance Received | NA |  | 1    |      |  |  |  |  |  |  |  |  |  |  |
| 53 | Railtel Corporation of India Limited | National High-Speed Rail Corporation                    | Enterprise under Common Control | Advance Received | NA |  | 10   |      |  |  |  |  |  |  |  |  |  |  |
| 54 | Railtel Corporation of India Limited | Sh. Puneet Chawla                                       | Key Management Personnel        | Salary           | NA |  | 27   |      |  |  |  |  |  |  |  |  |  |  |
| 55 | Railtel Corporation of India Limited | Sh. Ashutosh Vasant                                     | Key Management Personnel        | Salary           | NA |  | 37   |      |  |  |  |  |  |  |  |  |  |  |
| 56 | Railtel Corporation of India Limited | Sh. Sanjai Kumar  | Key Management Personnel        | Salary           | NA |  | 53   |      |  |  |  |  |  |  |  |  |  |  |
| 57 | Railtel Corporation of India Limited | Sh. Anand Kumar Singh                                   | Key Management Personnel        | Salary           | NA |  | 42   |      |  |  |  |  |  |  |  |  |  |  |
| 58 | Railtel Corporation of India Limited | Sh. J S Marwah  | Key Management Personnel        | Salary           | NA |  | 18   |      |  |  |  |  |  |  |  |  |  |  |
| 59 | Railtel Corporation of India Limited | Smt. Nikita Sharma                                      | Key Management Personnel        | Salary           | NA |  | 8    |      |  |  |  |  |  |  |  |  |  |  |

SMIF  
(Himanshu Gupta)

Am  
DGM  
(ANUJ KUMAR)

