



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

Date: 18th November, 2022

लिस्टिंग विभाग नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड 'एक्सचेंज प्लाजा', सी-1, ब्लॉक जी, बांद्रा - कुर्ला कॉम्प्लेक्स, बांद्रा (ई), मुंबई - 400 051 Listing Department, National Stock Exchange of India Limited 'Exchange Plaza', C-1, Block G, Bandra - Kurla Complex, Bandra (E), Mumbai - 400051	कॉर्पोरेट संबंध विभाग, बीएसई लिमिटेड, रोटुंडा बिल्डिंग, पी जे टावर्स, दलाल स्ट्रीट, किला, मुंबई - 400 001 Corporate Relationship Department, BSE Limited, Rotunda Building, P J Towers, Dalal Street, Fort, Mumbai - 400 001
Scrip Symbol- RAILTEL	Scrip Code- 543265

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 30/09/2022.

2. Please take note of above document on record.

धन्यवाद,

रेलटेल कॉर्पोरेशन ऑफ इंडिया लिमिटेड के लिए

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-2, East Kidwai Nagar, New Delhi-110023,
T : +91 11 22900615, F : +91 11 22900699
Website : www.railtelindia.com

Disclosure of related party transactions of Railtel Corporation of India Limited (Consolidated) for the period 1-4-22 to 30-9-22.

(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	PAN				Relationship of the counterparty with the listed entity or its subsidiary	Opening balance (In Laes)	Closing balance (In Laes)	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	Braithwaite & Co Limited	AABCBI512A	Enterprise under Common Control	Sale of Goods/Services	NA	2	-	-									
2	Railtel Corporation of India Limited	Braithwaite & Co Limited	AABCBI512A	Enterprise under Common Control	Trade Receivable	NA	-	28	1									
3	Railtel Corporation of India Limited	Central Railside Warehouse Company Limited	AADCC1477H	Enterprise under Common Control	Trade Receivable	NA	-	1	1									
4	Railtel Corporation of India Limited	Centre for Railway Information Systems	AAFCF6749G	Enterprise under Common Control	Trade Receivable	NA	-	375	250									
5	Railtel Corporation of India Limited	Chhattisgarh East Railway Limited	AAFCC2564H	Enterprise under Common Control	Sale of Goods/Services	NA	3	-	-									
6	Railtel Corporation of India Limited	Chhattisgarh East Railway Limited	AAFCC2564H	Enterprise under Common Control	Trade Receivable	NA	-	8	4									
7	Railtel Corporation of India Limited	CLW Chittaranjan	AAAGM0289C	Enterprise under Common Control	Sale of Goods/Services	NA	80	-	-									
8	Railtel Corporation of India Limited	CLW Chittaranjan	AAAGM0289C	Enterprise under Common Control	Trade Receivable	NA	-	5	66									
9	Railtel Corporation of India Limited	Container Corporation of India Limited	AAACC1205A	Enterprise under Common Control	Sale of Goods/Services	NA	4	-	-									
10	Railtel Corporation of India Limited	Container Corporation of India Limited	AAACC1205A	Enterprise under Common Control	Trade Receivable	NA	-	341	35									
11	Railtel Corporation of India Limited	Dedicated freight corridor Corporation of India Limited	AAACCD4768M	Enterprise under Common Control	Advance Received	NA	248	-	-									
12	Railtel Corporation of India Limited	Dedicated freight corridor Corporation of India Limited	AAACCD4768M	Enterprise under Common Control	Sale of Goods/Services	NA	65	-	-									
13	Railtel Corporation of India Limited	Dedicated freight corridor Corporation of India Limited	AAACCD4768M	Enterprise under Common Control	Trade Receivable	NA	-	288	115									
14	Railtel Corporation of India Limited	Haryana Rail Infrastructure Development Corporation Limited	AAECH5312B	Enterprise under Common Control	Trade Receivable	NA	-	-	5									
15	Railtel Corporation of India Limited	Haryana Rail Infrastructure Development Corporation Limited	AAECH5312B	Enterprise under Common Control	Sale of Goods/Services	NA	5	-	-									
16	Railtel Corporation of India Limited	Indian Railway Catering and Tourism Corporation Limited	AAACI7074F	Enterprise under Common Control	Purchase of Goods/Services	NA	16	-	-									
17	Railtel Corporation of India Limited	Indian Railway Catering and Tourism Corporation Limited	AAACI7074F	Enterprise under Common Control	Sale of Goods/Services	NA	204	-	-									
18	Railtel Corporation of India Limited	Indian Railway Catering and Tourism Corporation Limited	AAACI7074F	Enterprise under Common Control	Trade Payable	NA	-	-	4									
19	Railtel Corporation of India Limited	Indian Railway Catering and Tourism Corporation Limited	AAACI7074F	Enterprise under Common Control	Trade Receivable	NA	-	199	137									
20	Railtel Corporation of India Limited	Indian Railway Finance Corporation	AAACI0681C	Enterprise under Common Control	Sale of Goods/Services	NA	360	-	-									
21	Railtel Corporation of India Limited	Indian Railway Finance Corporation	AAACI0681C	Enterprise under Common Control	Trade Receivable	NA	-	12	356									
22	Railtel Corporation of India Limited	Indian Railway Institute of Transport Management (IRITM)	AAAGM0289C	Enterprise under Common Control	Trade Receivable	NA	-	-	7									
23	Railtel Corporation of India Limited	Indian Railway Institute of Transport Management (IRITM)	AAAGM0289C	Enterprise under Common Control	Sale of Goods/Services	NA	7	-	-									
24	Railtel Corporation of India Limited	Indian Railway Stations Development Corporation Limited	AADC10056Q	Enterprise under Common Control	Trade Receivable	NA	-	2	-									
25	Railtel Corporation of India Limited	Indian Railways	AAAGM0289C	Parent Company	Advance Received	NA	1,416	-	-									
26	Railtel Corporation of India Limited	Indian Railways	AAAGM0289C	Parent Company	Purchase of Goods/Services	NA	3,263	-	-									
27	Railtel Corporation of India Limited	Indian Railways	AAAGM0289C	Parent Company	Sale of Goods/Services	NA	7,834	-	-									
28	Railtel Corporation of India Limited	Indian Railways	AAAGM0289C	Parent Company	Trade Payable	NA	-	-	3,113									
29	Railtel Corporation of India Limited	Indian Railways	AAAGM0289C	Parent Company	Trade Receivable	NA	-	30,090	16,007									
30	Railtel Corporation of India Limited	IRCON International Limited	AAACI0684H	Enterprise under Common Control	Sale of Goods/Services	NA	2,065	-	-									
31	Railtel Corporation of India Limited	IRCON International Limited	AAACI0684H	Enterprise under Common Control	Trade Receivable	NA	-	354	325									
32	Railtel Corporation of India Limited	Kolkata Metro Rail Corporation Ltd	AADCK5313J	Enterprise under Common Control	Sale of Goods/Services	NA	30	-	-									
33	Railtel Corporation of India Limited	Kolkata Metro Rail Corporation Ltd	AADCK5313J	Enterprise under Common Control	Trade Receivable	NA	-	-	26									
34	Railtel Corporation of India Limited	Konkan Railway Corporation of India Limited	AAACK3725H	Enterprise under Common Control	Purchase of Goods/Services	NA	78	-	-									
35	Railtel Corporation of India Limited	Konkan Railway Corporation of India Limited	AAACK3725H	Enterprise under Common Control	Sale of Goods/Services	NA	500	-	-									
36	Railtel Corporation of India Limited	Konkan Railway Corporation of India Limited	AAACK3725H	Enterprise under Common Control	Trade Payable	NA	-	-	78									
37	Railtel Corporation of India Limited	Konkan Railway Corporation of India Limited	AAACK3725H	Enterprise under Common Control	Trade Receivable	NA	-	191	59									
38	Railtel Corporation of India Limited	Mumbai Railway Vikas Corporation	AACCM1284B	Enterprise under Common Control	Advance Received	NA	5	-	-									
39	Railtel Corporation of India Limited	Mumbai Railway Vikas Corporation	AACCM1284B	Enterprise under Common Control	Sale of Goods/Services	NA	10	-	-									
40	Railtel Corporation of India Limited	Mumbai Railway Vikas Corporation	AACCM1284B	Enterprise under Common Control	Trade Receivable	NA	-	7	9									
41	Railtel Corporation of India Limited	National High-Speed Rail Corporation	AAFNC1919D	Enterprise under Common Control	Advance Received	NA	354	-	-									
42	Railtel Corporation of India Limited	National High-Speed Rail Corporation	AAFNC1919D	Enterprise under Common Control	Sale of Goods/Services	NA	69	-	-									


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43	Railtel Corporation of India Limited	National High-Speed Rail Corporation	AAFNC1919D	Enterprise under Common Control	Trade Receivable	NA	-	34	19										
44	Railtel Corporation of India Limited	Rail Land Development Authority	AAAGR0030G	Enterprise under Common Control	Trade Receivable	NA	-	18	4										
45	Railtel Corporation of India Limited	Rail Vikas Nigam Limited	AACCR5652A	Enterprise under Common Control	Advance Received	NA	70	-	-										
46	Railtel Corporation of India Limited	Rail Vikas Nigam Limited	AACCR5652A	Enterprise under Common Control	Sale of Goods/Services	NA	124	-	-										
47	Railtel Corporation of India Limited	Rail Vikas Nigam Limited	AACCR5652A	Enterprise under Common Control	Trade Receivable	NA	-	320	254										
48	Railtel Corporation of India Limited	RailTel Enterprises Limited	AAGCR9912H	Subsidiary Co	Purchase of Goods/Services	NA	57	-	-										
49	Railtel Corporation of India Limited	RailTel Enterprises Limited	AAGCR9912H	Subsidiary Co	Trade Payable	NA	-	67	15										
50	Railtel Corporation of India Limited	RailTel Enterprises Limited	AAGCR9912H	Subsidiary Co	Trade Receivable	NA	-	2,225	1,889										
51	Railtel Corporation of India Limited	Research Designs and Standards Organisation (RDSO)	AAAGM0289C	Enterprise under Common Control	Purchase of Goods/Services	NA	3	-	-										
52	Railtel Corporation of India Limited	Research Designs and Standards Organisation (RDSO)	AAAGM0289C	Enterprise under Common Control	Trade Receivable	NA	-	9	38										
53	Railtel Corporation of India Limited	Research Designs and Standards Organisation (RDSO)	AAAGM0289C	Enterprise under Common Control	Sale of Goods/Services	NA	29	-	-										
54	Railtel Corporation of India Limited	RITES Limited	AAACR0830Q	Enterprise under Common Control	Trade Receivable	NA	-	23	35										
55	Railtel Corporation of India Limited	RITES Limited	AAACR0830Q	Enterprise under Common Control	Sale of Goods/Services	NA	12	-	-										
56	Railtel Corporation of India Limited	Sh. Puneet Chawla	AAGPC5303E	Key Management Personnel	Salary	NA	30	-	-										
57	Railtel Corporation of India Limited	Sh. Sanjeev Kumar	AJFPK0833M	Key Management Personnel	Salary	NA	48	-	-										
58	Railtel Corporation of India Limited	Sh. Anand Kumar Singh	AKXPS4113R	Key Management Personnel	Salary	NA	81	-	-										
59	Railtel Corporation of India Limited	Sh. J S Marwah	AGIPM6649R	Key Management Personnel	Salary	NA	18	-	-										
60	Railtel Corporation of India Limited	Smt. Nikta Sharma	DOZPS8141N	Key Management Personnel	Salary	NA	9	-	-										

with the approval of Competent Authority.

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