



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

Date: July 20, 2021

<p>लिस्टिंग विभाग नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड 'एक्सचेंज प्लाजा', सी-1, ब्लॉक जी, बांद्रा - कुर्ला कॉम्प्लेक्स, बांद्रा (ई), मुंबई - 400 051</p> <p>Listing Department, National Stock Exchange of India Limited 'Exchange Plaza', C-1, Block G, Bandra - Kurla Complex, Bandra (E), Mumbai - 400051</p> <p>Scrip Symbol- RAILTEL</p>	<p>कॉर्पोरेट संबंध विभाग, बीएसई लिमिटेड, रोटुंडा बिल्डिंग, पी जे टावर्स, दलाल स्ट्रीट, किला, मुंबई - 400 001</p> <p>Corporate Relationship Department, BSE Limited, Rotunda Building, P J Towers, Dalal Street, Fort, Mumbai - 400 001</p> <p>Scrip Code- 543265</p>
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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 31/03/2021.

2. Please take note of above document on record.

धन्यवाद,

सादर,

रेलटेल कॉर्पोरेशन ऑफ इंडिया लिमिटेड के लिए



*जे एस मारवाह*  
20/07/2021

जे एस मारवाह

कंपनी सचिव और अनुपालन अधिकारी  
सदस्यता संख्या - एफ सी एस 8075

Encl.: As Above

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

## RailTel Corporation of India Limited

Related Party Disclosure on Consolidated basis for the period 01-Oct-20 to 31-Mar-21.

Names of related parties and their relationship:

- (i) Enterprises under common control: Enterprises under common control are as follows: -

S. No.	Enterprise
1	Centre For Railway Information Systems
2	Container Corporation of India Ltd
3	Dedicated freight corridor Corporation of India Limited
4	Indian Railway Catering and Tourism Corporation Limited
5	IRCON International Limited
6	Konkan Railway Corporation of India Limited
7	Rail Land Development Authority
8	Rail Vikas Nigam Limited
9	RITES Limited
10	India Railways
11	National High Speed Rail Corporation
12	Mumbai Railway Vikas Corporation
13	Maharashtra Rail Infrastructure Development Corporation Ltd
14	Indian Railway Finance Corporation
15	Indian Railway Stations Development Corporation Ltd
16	Research Design and Standards Organization

- (ii) Subsidiaries: RailTel Enterprises Limited

- (iii) Key Management Personnel:

S. No.	Name	Designation	Date of appointment	Date of Cessation (If any)
1	Sh. Puneet Chawla	CMD	14/12/2018	Appointed as CMD w.e.f. 10/05/2019 (earlier holding additional charge from 14/12/2018 to 09/05/2019)
2	Sh. Ashutosh Vasant	Director/POM	30/03/2017	He has been divested of the charge/duties of the post of Director/POM w.e.f.



				24/09/2020 as per MoR Letter.
3	Sh. Sanjai Kumar	Director/NPM	23/05/2018	He has been entrusted with additional charge of the post of Director/POM w.e.f. 28/09/2020 as per MOR Letter.
4	Sh. Anand Kumar Singh	Director/Finance and CFO	D/F - 04/09/2019 CFO - 26/09/2019	NA
5	Sh. J S Marwah	Company Secretary	05/02/2015	NA
6	Sh. Harish Chandra Batra	Director Director & CFO	19.05.2018 26.06.2018	
7	Sh. A.K. Sablania	Director Director & CEO	25.06.2018 26.06.2018	Ceased to be Director & CEO w.e.f. 31/03/2021
8	Smt. Nikita Sharma	Company Secretary	23.12.2019	

(iv) Disclosures of transactions of the Group with Key Management Personnel:

(Rs. In Lakhs)

Particulars	Name	Sh. Puneet Chawla	Sh. Ashutosh Vasant	Sh. Sanjai Kumar	Sh. Anand Kumar Singh	Sh. J S Marwah	Smt. Nikita Sharma
		Designation	CMD	Director /POM	Director /NPM	Director/Finance and CFO	Company Secretary
Salaries and Allowances	Oct'20-Mar'21	16	25	29	18	12	6
Provident Fund Contribution	Oct'20-Mar'21	0	1	2	1	1	1
Pension Contribution	Oct'20-Mar'21	1	2	1	2	0	0
Value of Perquisites	Oct'20-Mar'21	3	1	5.5	5	0.5	0
Leave Encashment (Part of FSC)	Oct'20-Mar'21	1.5	0	0	0	0	0

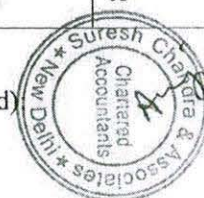
(v) The actuarial liability for the key managerial personnel is as follows:

(Rs. In Lakhs)

Employee Name	Designation	Gratuity	Leave Encashment
		As at 31 <sup>st</sup> March 2021	As at 31 <sup>st</sup> March 2021
Sh. Sanjai Kumar	Director/NPM	13	24
Sh. J S Marwah	Company Secretary	4	9
Sh. Ashutosh Vasant	Director/POM	13	18
Sh. Anand Kumar Singh	Director/Finance	-	15

(vi) Transactions with subsidiary (RailTel Enterprises Limited)

(Rs. In Lakhs)



Nature of Transactions	Amount
On account of operating Income	Rs. 662 Lakhs
On account of Non-Operating Income	Rs. 31 Lakhs
Receivables as at 31.03.2021	Rs. 1313 Lakhs
Other Current Assets (Unbilled Receivables) as at 31.03.2021	Rs. 101 Lakhs
Other Current Account Transactions	Nil
On account of operating Expense	Nil
Other Payable as at 31.03.2021	Nil

(vii) Transactions with Railway PSUs & Railway Units

Transactions with Railway PSUs and Railway Units are in relation to Telecommunication Services & Other Projects.

(Rs. in Lakhs)

Particulars	Period	Revenue	Expense	Receivable as at 31-Mar-21	Payable as at 31-Mar-21	Advance Received as at 31-Mar-21
Centre For Railway Information Systems	Oct'20-Mar'21	226	0	332	0	98
Container Corporation of India Ltd	Oct'20-Mar'21	94	0	141	0	0
Dedicated freight corridor Corporation of India Limited	Oct'20-Mar'21	410	1	624	0	577
Indian Railway Catering and Tourism Corporation Limited	Oct'20-Mar'21	-676	5	308	2	2
IRCON International Limited	Oct'20-Mar'21	125	1	63	0	0
Konkan Railway Corporation of India Limited	Oct'20-Mar'21	45	145	41	37	1
Rail Land Development Authority	Oct'20-Mar'21	14	0	18	0	0
Rail Vikas Nigam Limited	Oct'20-Mar'21	305	0	353	0	655
RITES Limited	Oct'20-Mar'21	51	0	137	0	7
India Railways	Oct'20-Mar'21	21273	5637	24045	5938	21548
National High-Speed Rail Corporation	Oct'20-Mar'21	151	0	25	0	459
Mumbai Railway Vikas Corporation	Oct'20-Mar'21	14	0	5	0	5
Maharashtra Rail Infrastructure Development Corporation Ltd	Oct'20-Mar'21	0	0	5	0	0



Indian Railway Finance Corporation	Oct'20-Mar'21	416	0	491	0	0
Indian Railway Station Development Corporation Ltd	Oct'20-Mar'21	2	0	1	0	0
CAO Rail Wheel Plant Bela	Oct'20-Mar'21	0	0	0	0	0
Research Design and Standards Organization	Oct'20-Mar'21	0	22	32	0	0
<b>Total</b>	<b>Oct'20-Mar'21</b>	<b>22454</b>	<b>5811</b>	<b>26621</b>	<b>5977</b>	<b>23376</b>



**Details of Key Managerial Personnel (KMPs) and Other Directors:-**

• **Functional Directors:-**

- a) Shri Puneet Chawla, Chairman and Managing Director
- b) Shri Ashutosh Vasant, Director (*He has been divested of the charge/duties of the post of Director/POM w.e.f. 24/09/2020 as per MoR Letter*)
- c) Shri Sanjai Kumar, Director/NPM (*He has been entrusted with Additional Charge of the post of Director/POM w.e.f. 28/09/2020 as per MOR Letter*)
- d) Shri Anand Kumar Singh, Director/Finance

• **Independent Directors:-**

- a) Smt. Rashmi Jain
- b) Shri Chinnasamy Ganesan

• **Government Nominee Directors:-**

- a) Shri Umesh Balonda
- b) Shri Vinay Srivastava

• **Chief Financial Officer (CFO):-**

Shri Anand Kumar Singh

• **Company Secretary & Compliance Officer:-**

Shri J S Marwah

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