RITES
THE INFRASTRUCTURE PEOPLE

राइट्स लिमिटेड
(भारत सरकार का प्रतिष्ठान)
RITES LIMITED
(Schedule 'A' Enterprise of Govt. of India)

No. RITES/SECY/NSE

Date: June 08, 2022

To:	To:
Listing Department, National Stock Exchange of India Limited 'Exchange Plaza', C-1, Block G, Bandra - Kurla Complex, Bandra (E), Mumbai - 400 051	Corporate Relationship Department BSE Limited, Rotunda Building, P J Towers, Dalal Street, Fort, Mumbai – 400 001
Scrip Code- RITES	**Scrip Code**- 541556

Sub: Compliance under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure of Related Party Transactions in the format specified in the relevant accounting standards for the half year ended 31st March, 2022.

This is for your information and record.

Thanking You,

Yours faithfully,
For RITES Limited

Joshit Ranjan Sikidar
Company Secretary & Compliance Officer
Membership No.: A32442

(Amount In Lacs)

									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 (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	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	RITES LIMITED	Rahul Mithal	Key Management Personnel	Short term Employee Benefits*	N.A	29.58										
2	RITES LIMITED	Rajeev Mehrotra	Key Management Personnel	Short term Employee Benefits*	N.A	14.51										
3	RITES LIMITED	Bibhu Prasad Nayak	Key Management Personnel	Short term Employee Benefits*	N.A	48.48										
4	RITES LIMITED	V.G Suresh Kumar	Key Management Personnel	Short term Employee Benefits*	N.A	35.78										
5	RITES LIMITED	Anil Vij	Key Management Personnel	Short term Employee Benefits*	N.A	37.17										
6	RITES LIMITED	Parmod Kumar Narang	Key Management Personnel	Short term Employee Benefits*	N.A	5.43										
7	RITES LIMITED	Joshit Ranjan Sikidar	Key Management Personnel	Short term Employee Benefits*	N.A	32.82										
8	RITES LIMITED	Laxman Tammanna Tapashi	Key Management Personnel	Sitting Fees	N.A	3.85										
9	RITES LIMITED	Godawari Mishra	Key Management Personnel	Sitting Fees	N.A	3.60										
10	RITES LIMITED	Dineshananda Goswami	Key Management Personnel	Sitting Fees	N.A	3.10										
11	RITES LIMITED	Likha Togu	Key Management Personnel	Sitting Fees	N.A	1.55										
12	RITES LIMITED	Container Corporation of India Ltd	Companies under common control	Services provided by the Company	N.A	209.48										

13	RITES LIMITED	Ministry of Railways	Controlling Authority	Procurement/Purchases	N.A	10452.00										
14	RITES LIMITED	Ministry of Railways	Controlling Authority	Bad Debts Written Off	N.A	1585.00										
15	RITES LIMITED	Indian Railways Institute of Mechanical and Electrical Engineering	Others	Training Expenses	N.A	1.00										
16	RITES LIMITED	Ministry of Railways	Controlling Authority	Consumables	N.A	48.95										
17	RITES LIMITED	Rahul Mithal	Key Management Personnel	Outstanding Loan Amount				5.06								
18	RITES LIMITED	Ministry of Railways	Controlling Authority	Dividend paid	N.A	26893.00										
19	RITES LIMITED	IRFC	Companies under common control	Interest on tax free Bonds	N.A	376.00										
20	RITES LIMITED	RITES Contributory Provident Fund Trust	Trust	Contribution	N.A	3305.00										
21	RITES LIMITED	RITES Superannuation Pension Trust	Trust	Contribution	N.A	1207.00										
22	RITES LIMITED	RITES Ltd Retired Employee Medical Trust	Trust	Contribution	N.A	214.00										
23	RITES LIMITED	RITES Employee Group Gratuity cum Life Insurance Scheme Trust	Trust		N.A											
24	RITES LIMITED	Joshit Ranjan Sikdar	Key Management Personnel	Post Employment Benefits	N.A	3.92										
25	RITES LIMITED	Rahul Mithal	Key Management Personnel	Post Employment Benefits	N.A	5.19										
26	RITES LIMITED	Rajeev Mehrotra	Key Management Personnel	Other Long Term Benefits	N.A	1.41										
27	RITES LIMITED	Bibhu Prasad Nayak	Key Management Personnel	Post Employment Benefits	N.A	7.07										
28	RITES LIMITED	V.G Suresh Kumar	Key Management Personnel	Post Employment Benefits	N.A	4.07										
29	RITES LIMITED	Anil Vij	Key Management Personnel	Post Employment Benefits	N.A	4.50										
30	RITES LIMITED	Parmod Kumar Narang	Key Management Personnel	Other Long Term Benefits	N.A	0.57										
31	RITES LIMITED	Bibhu Prasad Nayak	Key Management Personnel	Other Long Term Benefits	N.A	10.79										
32	RITES LIMITED	Dedicated Freight Corridor	Companies under common control	Services provided by the Company	N.A	2616.30										

33	RITES LIMITED	Indian Railways Finance Corporation	Companies under common control	Services provided by the Company	N.A	10037.69										
34	RITES LIMITED	Indian Railways Organisation	Companies under common control	Services provided by the Company	N.A	6.71										
35	RITES LIMITED	IRCON International Limited	Companies under common control	Services provided by the Company	N.A	283.61										
36	RITES LIMITED	Konkan Rail Corporation Limited	Companies under common control	Services provided by the Company	N.A	241.30										
37	RITES LIMITED	Maharashtra Metro Rail	Companies under common control	Services provided by the Company	N.A	41.61										
38	RITES LIMITED	Maharashtra Rail Infrastructure	Companies under common control	Services provided by the Company	N.A	81.97										
39	RITES LIMITED	Mumbai Railway Vikash Corporation	Companies under common control	Services provided by the Company	N.A	9.95										
40	RITES LIMITED	National High Speed Rail	Companies under common control	Services provided by the Company	N.A	403.16										
41	RITES LIMITED	Rail Land Development Authority	Companies under common control	Services provided by the Company	N.A	79.50										
42	RITES LIMITED	Rail Vikas Nigam Limited	Companies under common control	Services provided by the Company	N.A	9.23										
43	RITES LIMITED	Ministry of Railways	Controlling Authority	Services provided by the Company	N.A	20164.00										
44	RITES LIMITED	Ministry of Railways	Controlling Authority	Services obtained by the Company	N.A	831.00										
45	RITES LIMITED	Rail Tel Corporation	Companies under common control	Services obtained by the Company	N.A	21.00										
46	RITES LIMITED	Container Corporation of India Limited	Companies under common control	Bad Debts Written Off	N.A	400.00										
47	RITES LIMITED	Dedicated Freight Corridor	Companies under common control	Bad Debts Written Off	N.A	71.00										
48	RITES LIMITED	Konkan Railways	Companies under common control	Bad Debts Written Off	N.A	7.00										
49	RITES LIMITED	National Railways Museum	Others	Bad Debts Written Off	N.A	2.00										
50	RITES LIMITED	Rahul Mithal	Key Management Personnel	Loans Given	N.A	7.00										
51	RITES LIMITED	Rahul Mithal	Key Management Personnel	Loan Recovered	N.A	1.94										
52	RITES LIMITED	Rahul Mithal	Key Management Personnel	Interest Accrued	N.A	0.22		0.22								
53	RITES LIMITED	REMC Limited	Subsidiary	Consultancy Fee	N.A	442.00										
54	RITES LIMITED	REMC Limited	Subsidiary	Fund received for renovation of office	N.A	216.00										

				building												
55	RITES LIMITED	REMC Limited	Subsidiary	Investment	N.A		3570.00	3570.00								
56	RITES LIMITED	REMC Limited	Subsidiary	Amount Receivables	N.A		248.00	86.00								
57	RITES LIMITED	REMC Limited	Subsidiary	Deposit for renovation of office building	N.A		50.00	32.00								
58	RITES LIMITED	REMC Limited	Subsidiary	Recoverable	N.A			3.00								
59	RITES LIMITED	M/s. RITES Afrika Pty Limited	Subsidiary	Investments	N.A		1.00	1.00								
60	RITES LIMITED	M/s. RITES Afrika Pty Limited	Subsidiary	Amount Receivables	N.A		38.00	4.00								
61	RITES LIMITED	M/s. SAIL-RITES Bengal Wagon	Joint Venture	Interest on Loans Given	N.A	4.00										
62	RITES LIMITED	M/s. SAIL-RITES Bengal Wagon	Joint Venture	Investments	N.A		2400.00	2400.00								
63	RITES LIMITED	M/s. SAIL-RITES Bengal Wagon	Joint Venture	Receivables	N.A		4.00	5.00								
64	RITES LIMITED	Indian Railway Station Development Corporation	Joint Venture	Foreign Service Contribution/Remittance	N.A	4.00										
65	RITES LIMITED	Indian Railway Station Development Corporation	Joint Venture	Investments	N.A		4800.00	4800.00								
66	RITES LIMITED	M/s. RITES Afrika Pty Limited	Subsidiary	Consultancy fees received	N.A	13.00										
67	RITES LIMITED	M/s. RITES Afrika Pty Limited	Subsidiary	Dividend Received	N.A	3.00										
68	RITES LIMITED	REMC Limited	Subsidiary	Reimbursement	N.A	188.00										

*Short term Employee Benefits include Remuneration, PRP for 2 years, HRR & Perquisites and Medical expenses.