



June 26, 2021

The Corporate Relationship Department
BSE Limited (BSE)
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai – 400 001

Scrip Code - 542057

Dear Sir/Ma'am,

Sub: Intimation pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed the disclosure on Related Party Transactions for the year ended 31st March, 2021, in the format as specified in the relevant Accounting Standards.

The same is also available on the Company's website i.e. www.bcril.com.

This is for your information and records.

Yours faithfully,

For BCPL Railway Infrastructure Limited



Devshree Sinha
Company Secretary & Compliance Officer
Membership No. A21786
Contact : +91 9674911121

BCPL RAILWAY INFRASTRUCTURE LIMITED

Disclosure in respect of Related Parties for the year ended 31st March 2021 pursuant to Ind AS 24 (In accordance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (As amended))

1. List of the Related Parties

- I. Parent and Subsidiary Companies: NIL
- II. Other related parties with whom transactions have taken place during the year:
 - a. Key managerial Personnel

| Name of the Related Parties | Nature of Relationship |
|-----------------------------|---|
| Mr Aparesh Nandi | Director |
| Mr Jayanta Kumar Ghosh | Managing Director |
| Mr Uday Narayan Singh | Executive Director & CFO |
| Mr Debasis Sircar | Executive Director |
| Ms Devshree Sinha | Company Secretary |
| Ms Saakshi Singh | HR Consultant and relative of Mr Uday Narayan Singh |
| Dr Sanghamitra Mukherjee | Independent Director |
| Mr Vijay Mehta | Independent Director |
| Mr Swapan Kumar Chakraborty | Independent Director |
| Mr Sudipta Kumar Mukherjee | Independent Director |

b. Others

| Name of the Related Parties | Nature of Relationship |
|--------------------------------|------------------------------|
| EMC-BCPL Joint Venture | Joint Venture of the Company |
| EMC-BCPL – Subir Joint Venture | Joint Venture of the Company |
| BCPL-EMC Joint Venture | Joint Venture of the Company |

A. During the year the following transactions were carried out with the related parties in the ordinary course of business:

(in Rs lacs)

| Name of the | Related Parties | Year ended 31 st March 2021 | Year ended 31 st March 2020 |
|---------------------------------------|--------------------------------|--|--|
| Directors Fees | Mr Aparesh Nandi | 0.71 | 0.85 |
| | Dr Sanghamitra Mukherjee | 0.88 | 0.78 |
| | Mr Vijay Mehta | 1.51 | 1.34 |
| | Mr Swapan Kumar Chakraborty | 1.23 | 1.37 |
| | Mr Sudipta Kumar Mukherjee | 0.20 | - |
| Key Management Personnel Compensation | Mr Jayanta Kumar Ghosh | 45.10 | 45.22 |
| | Mr Uday Narayan Singh | 37.40 | 37.52 |
| | Mr Debasis Sircar | 19.42 | 13.18 |
| | Ms Devshree Sinha | 7.46 | 8.39 |
| | Ms Saakshi Singh | 2.90 | 3.58 |
| Contractual Income | EMC-BCPL Joint Venture | 3.61 | - |
| | BCPL-EMC Joint Venture | 127.18 | - |
| Dues against bills | EMC-BCPL Joint Venture | 122.10 | - |
| | EMC-BCPL – Subir Joint Venture | -3.02 | 2.65 |
| | BCPL-EMC Joint Venture | -63.77 | -6.24 |



| | | | |
|---|--------------------------------|---|--------|
| Receivables against /issued bank guarantees | EMC-BCPL – Subir Joint Venture | - | 50.00 |
| | BCPL-EMC Joint Venture | - | 137.00 |

B. Balances outstanding at the year end (including commitments):

| Outstanding | Related Parties | Year ended 31 st March 2021 | Year ended 31 st March 2020 |
|------------------------------|--------------------------------|--|--|
| Remuneration Payable | Mr Jayanta Kumar Ghosh | 9.23 | 6.69 |
| | Mr Debasis Sircar | 1.00 | 1.00 |
| | Ms Devshree Sinha | 0.62 | 0.63 |
| | Ms Saakshi Singh | 0.27 | 0.27 |
| Amounts Receivable | Mr Uday Narayan Singh | 12.12 | 3.72 |
| Receivable/(payable) Payable | Mr Apresh Nandi | 1.38 | -0.86 |
| | EMC-BCPL – Subir Joint Venture | 3.02 | - |
| | BCPL-EMC Joint Venture | 63.77 | 29.71 |
| Receivables against bills | EMC BCPL Joint Venture | 122.10 | 122.10 |

Notes:

Terms and conditions of transactions with related parties: The transactions with related parties are made on terms equivalent to those that prevail in arm's length transactions.

The amounts disclosed in the table are the amounts recognised as an expense /income/receivables/payables during the reporting period related to key management personnel.

