

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2

| 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. | | | | | | | | | | | | | | | | | | | | | | |
|--|--|------------|--------------------------------|------------|---|-----------------------------------|--|---|--|--|---|--|---|-----------------|---|-------------------------------|------|--------|---|---------------------|-----------|---|
| Sr. No. | Details of the party (listed entity /subsidiary) entering into the transaction | | Details of the counterparty | | | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of the related party transaction ratified by the audit committee | Date of Audit Committee Meeting where the ratification was approved | 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 | PAN | Name | PAN | 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.) | Details of other indebtedness | Cost | Tenure | Nature (loan/ advance/ intercorporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured |
| <div><div>Add</div><div>Delete</div></div> | | | | | | | | | | | | | | | | | | | | | | |
| 1 | BCPL Railway Infrastructure Limited | AACCB2172P | Aparesh Nandi | ACUPN1297N | Director, Chairman | Any other transaction | Director sitting fees | | NA | | | 0.46 | 0.00 | 0.83 | | | | | | | | |
| 2 | BCPL Railway Infrastructure Limited | AACCB2172P | Jayanta Kumar Ghosh | ADPPG0794F | Managing Director | Remuneration | | | NA | | | 58.17 | 0.00 | 1.30 | | | | | | | | |
| 3 | BCPL Railway Infrastructure Limited | AACCB2172P | Uday Narayan Singh | ALCPS0243E | Executive Director & CFO | Remuneration | | | NA | | | 49.23 | 18.47 | 27.59 | | | | | | | | |
| 4 | BCPL Railway Infrastructure Limited | AACCB2172P | Debasis Sircar | AQIPS4216N | Executive Director | Remuneration | | | NA | | | 19.25 | 0.12 | 1.60 | | | | | | | | |
| 5 | BCPL Railway Infrastructure Limited | AACCB2172P | Sanghamitra Mukherjee | AENPM2410F | Independent Director | Any other transaction | Director sitting fees | | NA | | | 0.53 | 0.00 | 0.07 | | | | | | | | |
| 6 | BCPL Railway Infrastructure Limited | AACCB2172P | Swapan Kumar Chakraborty | ACKPC0554H | Independent Director | Any other transaction | Director sitting fees | | NA | | | 0.68 | 0.00 | 0.07 | | | | | | | | |
| 7 | BCPL Railway Infrastructure Limited | AACCB2172P | Sudipta Kumar Mukherjee | AMCPM4758R | Independent Director | Any other transaction | Director sitting fees | | NA | | | 0.60 | 0.00 | 0.07 | | | | | | | | |
| 8 | BCPL Railway Infrastructure Limited | AACCB2172P | Ranajit Kumar Mondal | AIEPM4449D | Independent Director | Any other transaction | Director sitting fees | | NA | | | 0.46 | 0.00 | 0.07 | | | | | | | | |
| 9 | BCPL Railway Infrastructure Limited | AACCB2172P | Devshree Sinha | ASQPR7455N | Company Secretary | Remuneration | | | NA | | | 4.69 | 0.00 | 0.74 | | | | | | | | |
| 10 | BCPL Railway Infrastructure Limited | AACCB2172P | Saakshi Singh | BLSPS6013H | VP, Purchase & Logistics and daughter of Mr U N | Remuneration | | | NA | | | 3.43 | 0.00 | 0.55 | | | | | | | | |
| 11 | BCPL Railway Infrastructure Limited | AACCB2172P | Phoenix Overseas | AADCP0393F | Associate Company | Purchase of goods or services | | 1200.00 | omnibus approval | | | 0.00 | 0.00 | 0.00 | | | | | | | | |
| 12 | BCPL Railway Infrastructure Limited | AACCB2172P | Phoenix Overseas | AADCP0393F | Associate Company | Any other transaction | Payment of dues | 800.00 | omnibus approval | | | 0.00 | 0.00 | 0.00 | | | | | | | | |
| 13 | BCPL Railway Infrastructure Limited | AACCB2172P | EMC BCPL SUBIR- JV | AAEFE7238G | Joint Venture Firm | Any other transaction | Adjustment | | NA | | | 6.22 | 0.00 | 6.22 | | | | | | | | |
| 14 | BCPL Railway Infrastructure Limited | AACCB2172P | BCL Bio Energy Private Limited | AAJCB8306L | Subsidiary Company | Any other transaction | Loan and interest | 2000.00 | omnibus approval | | | 421.95 | 382.59 | 804.54 | | | | Loan | 10.00% | Repayable on demand | Unsecured | To meet outflows pertaining to capital requirements |
| 15 | BCPL Railway Infrastructure Limited | AACCB2172P | BCL Bio Energy Private Limited | AAJCB8306L | Subsidiary Company | Any other transaction | Corporate guarantee | 4779.00 | omnibus approval | | | 0.00 | 0.00 | 0.00 | | | | | | | | |
| Total value of transaction during the reporting period | | | | | | | | | | | | | | 565.67 | | | | | | | | |