



RailTel/Sectt/21/SE/S-16

Date: May 1, 2025

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 Scrip Symbol- RAILTEL	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 Code- 543265
---	---

Sub: Disclosure pursuant to Regulation 30, 33 and 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Outcome of the Board Meeting.

Ref: Our letter of even no. dated 28/04/2025 regarding intimation of Board meeting.

Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Board of Directors of the Company at its meeting held today i.e. Thursday, 1st May 2025 has inter-alia, considered and approved the Audited Financial Results for the quarter and financial year ended on 31st March 2025 (on the recommendation of the Audit Committee held on same day prior to the Board Meeting).

2. A copy of Audited Financial Results for the quarter and financial year ended on 31st March 2025 and Auditor's Report thereon, issued by M/s. Lunawat & Co., Chartered Accountants, alongwith a declaration from Chief Financial Officer of the Company that Statutory Auditors have given the Audit Report with Unmodified opinion, is enclosed herewith as **Annexure-I**.

3. Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, disclosure of Related Party Transactions for the half year ended on 31/03/2025, is also enclosed herewith as **Annexure-II**.

4. The Board meeting commenced at 1600 Hrs and concluded at 18:30 Hrs.

5. Please take note of the above information on record.

धन्यवाद,

रेलटेल कॉर्पोरेशन ऑफ इंडिया लिमिटेड के लिए



जे. एस. मारवाह

कंपनी सचिव एव 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 (रेल मंत्रालय) का उपक्रम

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
(A Government of India Undertaking)
Registered & Corporate Office: Plate - A, 6th Floor, Office Block Tower - 2, East Kidwai Nagar, New Delhi - 110023,

Phone: 011-22900600, Fax: 011-22900699

Website: www.railtel.in; **E-mail:** cs@railtelindia.com; **Corporate Identity Number:** L64202DL2000GOI107905

STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED MARCH 31, 2025

(Rs. in Lakhs)

Particulars		Quarter Ended			Year Ended	
		31.03.2025 (Audited)	31.12.2024 (Unaudited)	31.03.2024 (Audited)	31.03.2025 (Audited)	31.03.2024 (Audited)
1.	INCOME:					
(a)	Revenue from operations	1,30,828	76,762	83,270	3,47,750	2,56,782
(b)	Other income	2,040	1,467	1,910	7,354	5,435
	Total Income	1,32,868	78,229	85,180	3,55,104	2,62,217
2.	EXPENSES:					
(a)	Access and other charges	14,887	13,507	15,137	56,994	54,414
(b)	License fee to DoT (Department of Telecommunication)	2,191	3,349	2,131	9,952	8,213
(c)	Expenses on Project	90,297	40,881	48,428	2,02,094	1,23,233
(d)	Employee benefits expenses	4,393	5,642	4,556	20,972	20,453
(e)	Finance costs	103	56	351	311	571
(f)	Depreciation, amortisation & impairment expense	5,975	4,322	4,260	18,040	15,770
(g)	Other expenses	1,097	1,268	1,363	4,391	4,082
	Total Expenses	1,18,943	69,025	76,226	3,12,754	2,26,736
3.	Profit before exceptional items and tax (1- 2)	13,925	9,204	8,954	42,350	35,481
4	Exceptional items	(1,194)	236	(1,239)	2,172	2,672
5.	Profit before Tax (3 - 4)	15,119	8,968	10,193	40,178	32,809
6.	Tax Expense					
(a)	Current Tax	5,410	2,492	2,681	12,145	9,671
(b)	Deferred Tax	(1,636)	(167)	(72)	(2,086)	(1,409)
(c)	Taxation in respect of earlier years	-	138	(169)	138	(74)
7.	Profit for the period (5-6)	11,345	6,505	7,753	29,981	24,621



Particulars	Quarter Ended			Year Ended	
	31.03.2025	31.12.2024	31.03.2024	31.03.2025	31.03.2024
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
8. Other comprehensive income (OCI) (Net of tax)					
(a) Items that will not be reclassified to Profit and Loss					
(i) Remeasurement gain/(losses) on defined benefit plans and Return on plan assets excluding amounts included in interest income	(311)	(68)	(486)	(517)	(275)
(ii) Income tax relating to items that will not be reclassified to Profit and Loss	78	17	122	130	69
9. Total Comprehensive Income (7+8)	11,112	6,454	7,389	29,594	24,415
10. Profit attributable to :					
(a) Shareholders of the Company	11,345	6,505	7,753	29,981	24,621
(b) Non Controlling Interest	-	-	-	-	-
11. Other comprehensive income attributable to :					
(a) Shareholders of the Company	(233)	(51)	(364)	(387)	(206)
(b) Non Controlling Interest	-	-	-	-	-
12. Total comprehensive income attributable to :					
(a) Shareholders of the Company	11,112	6,454	7,389	29,594	24,415
(b) Non Controlling Interest	-	-	-	-	-
13. Paid up equity share capital (Face Value : Rs. 10 per share)	32,094	32,094	32,094	32,094	32,094
14. Other Equity	-	-	-	1,67,868	1,50,630
15. Earnings per equity share : Basic & Diluted (Rs.)	3.53	2.03	2.42	9.34	7.67

Notes:

- The financial results have been prepared on the basis of audited financial statements for the year ended March 31, 2025. These results have been reviewed by Audit Committee and approved by the Board of Directors at their meeting held on May 1, 2025. The Statutory Auditors of the company have conducted Audit of the financial results for quarter & year ended 31st March 2025.
- Figures for the previous periods / year have been re-grouped / re-classified / re-casted to conform to the classification of the current period.
- The figures of quarter ended 31.03.2025 are the balancing figure between the audited figures in respect of full financial year and published year to date figures upto 3rd quarter.
- The Segment reporting of the company has been prepared in accordance with Ind AS 108 on "Operating Segments". The company operates within India and does not have operations in economic environment with different risks & returns. Hence it is considered operating in Pan India single geographical segment. The management of the company on the basis of its business activities, has identified two reportable segments : Telecom Services, Project Work Services.

Handwritten signatures and initials in blue ink.

Handwritten signature in blue ink.



SEGMENT-WISE REVENUE AND RESULTS

(Rs. in Lakhs)

Particulars	Quarter Ended			Year Ended	
	31.03.2025	31.12.2024	31.03.2024	31.03.2025	31.03.2024
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1. Segment Revenue					
(a) Revenue from Operations					
Telecom Services	35,875	33,792	33,645	1,36,253	1,26,544
Project Work Services	94,953	42,970	49,625	2,11,497	1,30,238
Total	1,30,828	76,762	83,270	3,47,750	2,56,782
2. Segment Results					
Profit before tax & interest from each segment					
(a) Telecom Services	8,429	6,972	7,560	30,295	27,693
(b) Project Work Services	4,656	2,089	1,196	9,403	7,005
Total	13,085	9,061	8,756	39,698	34,698
Less:-					
(i) Other Un-allocable expenditure net of un-allocable income	(1,766)	219	(1,887)	(38)	1,123
(ii) Finance cost	103	56	351	311	571
Add:-					
(i) Finance income	371	182	(99)	753	(195)
Total Profit before tax	15,119	8,968	10,193	40,178	32,809

[Handwritten signature]

[Handwritten signature]



13/11/24

SEGMENT-WISE ASSETS AND LIABILITIES

(Rs. in Lakhs)

Particulars		As at 31.03.2025	As at 31.03.2024
		(Audited)	(Audited)
1.	Segment Assets		
(a)	Telecom Services	2,14,351	1,85,711
(b)	Project Work Services	1,99,891	1,04,310
(c)	Un-allocable Assets	1,01,879	1,14,937
	Total Assets	5,16,121	4,04,958
2.	Segment Liabilities		
(a)	Telecom Services	1,25,609	1,20,186
(b)	Project Work Services	1,81,920	95,240
(c)	Un-allocable Liabilities	8,630	6,808
	Total Liabilities	3,16,159	2,22,234
3.	Capital Employed		
(a)	Telecom Services	88,742	65,525
(b)	Project Work Services	17,971	9,070
(c)	Un-allocable	93,249	1,08,129
	Capital Employed	1,99,962	1,82,724

As per our report of even date

For M/s Lunawat & Co.

Chartered Accountants

FRN : 000629N



CA Ramesh K Bhatia

M.No : 080160

Place : New Delhi

Date : May 1, 2025

For and on behalf of the Board of Directors



Sanjai Kumar

Chairman & Managing Director

DIN: 06923630

RailTel Corporation of India Limited
Statement of Assets and Liabilities

(Amount in Lakhs)

	As at March 31, 2025	As at March 31, 2024
(A) ASSETS		
(1) NON CURRENT ASSETS		
i. Property, Plant and Equipment	89,856	74,033
ii. Capital Work-in-Progress	12,371	12,959
iii. Right of Use Assets	16,900	16,702
iv. Intangible Assets	1,330	598
v. Financial Assets		
Other Non Current Financial Assets	9,668	43,416
vi. Deferred tax assets (net)	6,615	4,530
vii. Other Non Current Assets	737	304
	1,37,477	1,52,542
(2) CURRENT ASSETS		
i. Inventories	1	301
ii. Financial Assets		
Investment	3,923	9,029
Trade Receivables	1,58,136	1,26,779
Cash and Cash Equivalents	30,804	24,765
Other Bank Balances	21,834	23,750
Loans and Advances	34	15
Other Current Financial Assets	1,17,564	40,176
iii. Current Tax Assets (Net)	858	2,250
iv. Other Current Assets	45,490	25,351
	3,78,644	2,52,416
TOTAL ASSETS	5,16,121	4,04,958
(B) EQUITY AND LIABILITIES		
(1) Equity		
i. Equity Share Capital	32,094	32,094
ii. Other Equity	1,67,868	1,50,630
TOTAL EQUITY	1,99,962	1,82,724
(2) LIABILITIES		
(a) NON CURRENT LIABILITIES		
i. Financial Liabilities		
Lease Liabilities	3,525	3,536
Other Non Current Financial Liabilities	7,968	2,791
ii. Other Non Current Liabilities	10,716	6,522
	22,209	12,849
(b) CURRENT LIABILITIES		
i. Financial Liabilities		
Lease Liabilities	929	1,026
Trade Payables:		
Total Outstanding dues of Micro and Small Enterprises	20,629	19,045
Total Outstanding dues other than Micro and Small Enterprises	1,22,346	58,007
Other Current Financial Liabilities	62,899	54,647
ii. Other Current Liabilities	78,517	69,852
iii. Provisions	8,630	6,808
	2,93,950	2,09,385
TOTAL EQUITY AND LIABILITIES	5,16,121	4,04,958



13/17

M

U

RailTel Corporation of India Limited
Statement of Cash Flow for the year ended March 31, 2025

(Amount in Lakhs)

Particulars	Year ended March 31, 2025	Year ended March 31, 2024
Profit after tax	29,981	24,621
Adjustments for:		
Other Comprehensive Income(Net of taxes)	(387)	(206)
Depreciation, Amortisation and Impairment	18,040	15,770
Amortisation of Deferred Govt Grant	(630)	(319)
Non Cash Income (Discounting)	(753)	195
Non Cash Expense(Discounting)	10	302
Interest Expenses for Lease Liabilities	301	269
Loss/(Profit) on Sale of Property, Plant & Equipments (Net)	9	7
Non Cash Expense(Forex Loss)	1	3
Interest Income	(4,921)	(3,793)
Mutual fund income	(269)	(390)
Operating profit/(loss) before working capital change	41,382	36,459
(Increase)/decrease in Financial Current Assets	(97,732)	(28,091)
(Increase)/decrease in Non Financial Current Assets	(14,669)	2,043
Increase/(decrease) in Financial Current Liabilities	74,174	34,162
Increase/(decrease) in Non Financial Current Liabilities	11,612	22,588
(Increase)/decrease in Financial Non Current Assets	5,204	(5,031)
(Increase)/decrease in Non Financial Non Current Assets	(2,517)	(1,682)
Increase/(decrease) in Financial Non Current Liabilities	5,929	(2,636)
Increase/(decrease) in Non Financial Non Current Liabilities	3,758	(2,170)
Net cash generated from Operation before Tax	27,141	55,642
Advance Tax Paid	(3,779)	(2,680)
Net cash generated from Operating Activities before exceptional Item	23,362	52,962
Exceptional Item	2,172	2,672
Net cash generated from Operating Activities after exceptional Item	25,534	55,634
Cash Flow from Investing Activities		
Purchase of Tangible & Intangible Assets including CWIP	(32,505)	(20,967)
(Increase)/decrease in Short term investment	(9,373)	(9,679)
Interest income received	5,034	2,928
Mutual fund income received	250	361
Subsidy/Advances received	(58)	37
Flow of Cash from Merger of REL (Wholly owned subsidiary company)	-	-
(Increase)/Decrease in Term Deposit	28,422	(14,586)
Net cash used in Investing Activities	(8,231)	(41,906)
Cash Flow from Financing Activities		
Payment for Lease Liability of Right to Use Assets	(2,119)	(1,163)
Dividend paid	(9,146)	(6,579)
Net cash generated from / (used in) financing activities	(11,265)	(7,742)
Effect of exchange difference on translation of cash and cash equivalents	-	-
Net increase /(decrease) in cash and cash equivalents during the year	6,039	5,986
Cash and cash equivalents at the beginning of the year	24,765	18,779
Cash and cash equivalents at the end of the year	30,804	24,765

1. Cash and Cash Equivalents include the following Balance Sheet amounts

(Amount in Lakhs)

Particulars	As at March 31, 2025	As at March 31, 2024
Balances with Banks		
Flexi Deposits (Original Maturity <= 3 Months)	2,355	7,301
Current Account	10,513	3,581
Collection Account	17,918	13,858
Imprest Account	18	25

Total

30,804

24,765



[Handwritten Signature]

[Handwritten Signature]

[Handwritten Signature]



INDEPENDENT AUDITORS' REPORT

To The Members of
RailTel Corporation of India Limited

Report on the Standalone Financial Result

Opinion

We have audited the accompanying standalone Financial Results of **RailTel Corporation of India Limited** for the year ended 31st March, 2025, included in the accompanying Statement of Standalone Financial Results for the quarter and year ended 31st March 2025 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations")

In our opinion and to the best of our information and according to the explanations given Financial Results

- i. is presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. gives a true and fair view in conformity with the applicable Indian Accounting Standards prescribed under Section 133 of the Companies Act 2013 ("the Act") read with relevant rules issued thereunder and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information of the Company for the quarter and the year ended 31st March 2025.

Basis of Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Management's Responsibility for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013("the Act") with respect to the preparation of these standalone Ind AS financial statements that give a true and fair view of the financial position and financial performance including other comprehensive income, cash flow and changes in equity of the Company in accordance with the accounting principles generally accepted in India, including the Indian Accounting Standards (Ind AS) prescribed under section 133 of the Act.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone Ind AS financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from



error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Others Matters

We did not audit the financial statements / information of 3 branches i.e. Eastern Region, Western Region and Southern Region included in the standalone financial statements; whose financial statements / information reflect total assets of ₹ 3,38,630 lakhs as at 31st March 2025 and total revenues of ₹2,57,477 lakhs, total net profit before tax of ₹32,100 lakhs for the year ended on that date, as considered in the Financial Statements. The financial statements / information of these branches has been audited by the branch auditors whose reports have been furnished to us, and our



opinion in so far as it relates to the amounts and disclosures included in respect of branches is based solely on the reports of other branch auditors.

We draw attention to the fact that the Company has only one Independent Director on its Board as on the date of this report, which is not in compliance with the requirements of Section 149(4) read with Rule 4 of the Companies (Appointment and Qualification of Directors) Rules, 2014, which mandates that every listed public company shall have at least one-third of the total number of directors as independent directors.

Further, the Company has not appointed a woman director on its Board, which is not in compliance with the provisions of Section 149 of the Companies Act, 2013, read with Rule 3 of the Companies (Appointment and Qualification of Directors) Rules, 2014, which mandates the appointment of at least one woman director on the Board of every listed company.

Our report is not modified in respect of the above matters.

For Lunawat & Co.

Chartered Accountants

F.R. No. 000629N



per CA. Ramesh k Bhatia

Partner

M. No. 080160

54, Daryaganj

New Delhi-110002

Place: New Delhi

Date: 01st May, 2025

UDIN: 25080160BMJRLS2430



A Navratna Enterprise

Declaration from Chief Financial Officer of the Company

Re: Declaration pursuant to Regulation 33(3)(d) of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015

It is hereby declared that the Statutory Auditors of the company, M/s Lunawat & Co. Chartered Accountants, have issued the Audit Report(s) with Unmodified Opinion on Financial Results of the Company for the year ended on 31st March, 2025.

The declaration is issued pursuant to the requirement of Regulation 33(3)(d) of SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015.

For RailTel Corporation of India Limited


V.Rama Manohara Rao
Director (Finance) & CFO
DIN:06689335

Place: New Delhi

Date: 01/05/2025

रेलटेल कॉर्पोरेशन ऑफ इंडिया लिमिटेड, भारत सरकार (रेल मंत्रालय) का उपक्रम

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

Annexure II

Disclosures of related party transaction of RailTel Corporation of India Limited for the period 01.10.2024 to 31.03.2025

S N	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction (see Note 5)	Details of other related party transaction	Value of the related party transaction as approved by the audit committee (see Note 6a)	Remarks on approval by audit committee	Value of transaction during the reporting period (see Note 6b) (In Lacs)	In case monies are due to other 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	PAN	Name	PAN						Relationship of the counterparty with the listed entity or its subsidiary	Opening balance (In Lacs)	Closing balance (In Lacs)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure
1	Railtel Corporation of India Limited		Braithwaite & Co Limited		Enterprise under Common Control	Sale of goods or services	-	-	6	-	5	-	-	-	-	-	-	-	-
2	Railtel Corporation of India Limited		Central Railside Warehouse		Enterprise under Common Control	Sale of goods or services	-	-	-	1	1	-	-	-	-	-	-	-	-
3	Railtel Corporation of India Limited		Centre For Railway Information Systems		Enterprise under Common Control	Sale of goods or services	-	-	252	6,699	4,046	-	-	-	-	-	-	-	-
4	Railtel Corporation of India Limited		Container Corporation of India Limited		Enterprise under Common Control	Sale of goods or services	-	-	33	171	163	-	-	-	-	-	-	-	-
5	Railtel Corporation of India Limited		Dedicated freight corridor Corporation of India Limited		Enterprise under Common Control	Sale of goods or services	-	-	396	366	322	-	-	-	-	-	-	-	-
6	Railtel Corporation of India Limited		Dedicated freight corridor Corporation of India Limited		Enterprise under Common Control	Advance	-	-	186	-	186	-	-	-	-	-	-	-	-
7	Railtel Corporation of India Limited		Indian Railway Catering and Tourism Corporation Limited		Enterprise under Common Control	Purchase of goods or services	-	-	16	-	8	-	-	-	-	-	-	-	-
8	Railtel Corporation of India Limited		Indian Railway Catering and Tourism Corporation Limited		Enterprise under Common Control	Sale of goods or services	-	-	212	382	338	-	-	-	-	-	-	-	-
9	Railtel Corporation of India Limited		Indian Railway Catering and Tourism Corporation Limited		Enterprise under Common Control	Advance	-	-	4	-	4	-	-	-	-	-	-	-	-
10	Railtel Corporation of India Limited		Indian Railway Finance Corporation		Enterprise under Common Control	Sale of goods or services	-	-	36	313	356	-	-	-	-	-	-	-	-
11	Railtel Corporation of India Limited		Indian Railways		Parent Company	Advance	-	-	3,166	9,322	17,809	-	-	-	-	-	-	-	-
12	Railtel Corporation of India Limited		Indian Railways		Parent Company	Purchase of goods or services	-	-	4,428	2,999	7,901	-	-	-	-	-	-	-	-
13	Railtel Corporation of India Limited		Indian Railways		Parent Company	Sale of goods or services	-	-	49,606	28,068	41,994	-	-	-	-	-	-	-	-
14	Railtel Corporation of India Limited		IRCON International Limited		Enterprise under Common Control	Sale of goods or services	-	-	1,855	1,484	588	-	-	-	-	-	-	-	-
15	Railtel Corporation of India Limited		IRCON International Limited		Enterprise under Common Control	Advance	-	-	4	-	4	-	-	-	-	-	-	-	-
16	Railtel Corporation of India Limited		Kolkata Metro Rail Corporation Ltd		Enterprise under Common Control	Sale of goods or services	-	-	20	-	-	-	-	-	-	-	-	-	-
17	Railtel Corporation of India Limited		Konkan Railway Corporation of India Limited		Enterprise under Common Control	Purchase of goods or services	-	-	133	91	40	-	-	-	-	-	-	-	-
18	Railtel Corporation of India Limited		Konkan Railway Corporation of India Limited		Enterprise under Common Control	Sale of goods or services	-	-	1,403	292	655	-	-	-	-	-	-	-	-
19	Railtel Corporation of India Limited		Maharashtra Rail Infrastructure Development Corporation Ltd		Enterprise under Common Control	Sale of goods or services	-	-	-	1	-	-	-	-	-	-	-	-	-
20	Railtel Corporation of India Limited		Maharashtra Rail Infrastructure Development Corporation Ltd		Enterprise under Common Control	Advance	-	-	20	-	20	-	-	-	-	-	-	-	-
21	Railtel Corporation of India Limited		Mumbai Railway Vikas Corporation		Enterprise under Common Control	Sale of goods or services	-	-	26	11	31	-	-	-	-	-	-	-	-
22	Railtel Corporation of India Limited		Mumbai Railway Vikas Corporation		Enterprise under Common Control	Advance	-	-	5	-	5	-	-	-	-	-	-	-	-
23	Railtel Corporation of India Limited		National High-Speed Rail Corporation		Enterprise under Common Control	Sale of goods or services	-	-	323	105	86	-	-	-	-	-	-	-	-
24	Railtel Corporation of India Limited		National High-Speed Rail Corporation		Enterprise under Common Control	Advance	-	-	131	-	131	-	-	-	-	-	-	-	-
25	Railtel Corporation of India Limited		Pipavav Railway Corporation Limited		Enterprise under Common Control	Sale of goods or services	-	-	1	-	-	-	-	-	-	-	-	-	-
26	Railtel Corporation of India Limited		Rail Land Development Authority		Enterprise under Common Control	Sale of goods or services	-	-	4	6	-	-	-	-	-	-	-	-	-
27	Railtel Corporation of India Limited		Rail Vikas Nigam Limited		Enterprise under Common Control	Sale of goods or services	-	-	747	797	1,660	-	-	-	-	-	-	-	-
28	Railtel Corporation of India Limited		Rail Vikas Nigam Limited		Enterprise under Common Control	Advance	-	-	263	-	263	-	-	-	-	-	-	-	-
29	Railtel Corporation of India Limited		RITFS Limited		Enterprise under Common Control	Sale of goods or services	-	-	25	40	41	-	-	-	-	-	-	-	-
30	Railtel Corporation of India Limited		Sh. I S Manwah		Key Management Personnel	Remuneration	-	-	18	-	-	-	-	-	-	-	-	-	-
31	Railtel Corporation of India Limited		Sh. Manoj Tandon		Key Management Personnel	Remuneration	-	-	31	-	-	-	-	-	-	-	-	-	-
32	Railtel Corporation of India Limited		Sh. Sanjay Kumar		Key Management Personnel	Remuneration	-	-	45	-	-	-	-	-	-	-	-	-	-
33	Railtel Corporation of India Limited		Sh. Yashraj Singh Tomar		Key Management Personnel	Remuneration	-	-	43	-	-	-	-	-	-	-	-	-	-
34	Railtel Corporation of India Limited		Sh.V Rama Manohara Rao		Key Management Personnel	Remuneration	-	-	34	-	-	-	-	-	-	-	-	-	-
Total									62,472	30,51,148	77,276	-	-	-	-	-	-	-	-

(Handwritten signature)

(Handwritten signature)

