

Form No. MGT-9
EXTRACT OF ANNUAL RETURN
As on the financial year ended on 31st March 2021
[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies
(Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

- i) CIN: L51909DL1994PLC235697
- ii) Registration Date: 20/12/1994
- iii) Name of the Company: TRANSCORP INTERNATIONAL LIMITED
- iv) Category/Sub-Category of the Company: Other Financial Services
- v) Address of the registered office and contact details: PLOT NO. 3, HAF POCKET, SECTOR 18A, NEAR VEER AWAS, DWARKA, PHASE-II, NEW DELHI- 110075
 Contact Details: 9352558224; email: grievance@transcorpint.com
- vi) Whether listed company: Yes
- vii) Name, Address and Contact details of Registrar and Transfer Agent: Alankit Assignments Limited, 3E/7, Jhandewalan Extension, New Delhi-110055
 Contact Details: 91-11-42541234/23541234; email: info@alankit.com

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

Following is the detail of business activities contributing 10% or more of the total turnover of the company:-

Sr. No.	Name and Description of main products/ services	NIC Code of the Product/ser	% to total turnover of the company
1	Foreign Exchange Services- (Money Changing)	67190	99.29%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

S. No.	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% of shares held	Applicable Section
1	Ritco Travels and Tours Private Limited, Transcorp Towers, Moti Doongri Road, Jaipur-302004	U63040RJ2010PTC032902	Wholly Owned Subsidiary Company	100%	Section 2 (87)
2	Transcorp Estates Private Limited, Transcorp Towers, Moti Doongri Road, Jaipur-302004	U45201RJ2010PTC032864	Wholly Owned Subsidiary Company	100%	Section 2 (87)

	Any Other (Trust)	100	0.00	100	0.00	100	0.00	100	0.00	0.00
	Any Other (Non Resident Non Repartriates)	46454	0.00	46454	0.15	46753	0.00	46753	0.15	0.00
	Any Other (IEPF)	59102	0.00	59102	0.19	59102	0.00	59102	0.19	0.00
(d-i)	NRI	19092	5576	24668	0.08	20418	5576	25994	0.08	0.00
	Sub-Total (B)(2)	8425520	83280	8508800	26.77	8425976	82824	8508800	26.77	0.00
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	8427031	84709	8511740	26.78	8427487	84253	8511740	26.78	0.00
	TOTAL (A)+(B)	31698035	84709	31782744	100.00	31698491	84253	31782744	100.00	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued									
1	Promoter and Promoter Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Public	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL (A)+(B)+(C)	31698035	84709	31782744	100.00	31698491	84253	31782744	100.00	0.00

(ii) Shareholding of Promoters

S. No.	Category of Shareholders	Number of shares held at the beginning of the year (as on 31.03.2020)			Number of shares held at the end of the year (as on 31.03.2021)			% of change during the year
		No. of Shares	% of total Shares	% of Shares Pledged/ encumbered to total shares*	No. of Shares	% of total Shares	% of Shares Pledged/ encumbered to total shares*	
1	Ashok Kumar Agarwal	214875	0.68	0.00	214875	0.68	0.00	0.00
2	Ashok Kumar Agarwal Karta of Ashok Kumar & Sons HUF	1362956	4.29	0.00	1362956	4.29	0.00	0.00
3	Ashok Kumar Agarwal and Mrs. Manisha Agarwal Partners of Ashok Kumar Ayan Kumar	1640312	5.16	0.00	1640312	5.16	0.00	0.00
4	Avani Kanoi	1343750	4.23	0.00	1343750	4.23	0.00	0.00
5	Ayan Agarwal	522312	1.64	0.00	522312	1.64	0.00	0.00
6	Manisha Agarwal	375000	1.18	0.00	375000	1.18	0.00	0.00
7	Ayan Fintrade Private Limited	4097506	12.89	0.00	4097506	12.89	0.00	0.00
8	Bhoruka	12121568	38.14	0.00	12121568	38.14	0.00	0.00

	Investment Limited							
9	TCI Boruka Projects Limited	1592725	5.01	0.00	1592725	5.01	0.00	0.00
	Total	23271004	73.22	0.00	23271004	73.22	0.00	0.00

(iii) Change in Promoters' Shareholding (please specify, if there is no change)

Sr. No.	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	At the beginning of the year	23271004	73.22%	23271004	73.22%
2	Date wise Increase/ Decrease in Promoters Share holding during the year specifying the reasons for increase/decrease (e.g. allotment/ transfer/ bonus/	Nil	Nil	Nil	Nil
3	At the End of the year	23271004	73.22%	23271004	73.22%

There was no Inter-se Transfer among the Promoters during the financial year 2020-21.
There was no change in the Promoters' Shareholding during the financial year 2020-21

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs)

S. No.	Name	Shareholding		Shareholding		% of change
		No. of Shares at the beginning (01-04-20)	% of total shares of the company	No. of Shares at the year-end (31-03-21)	% of total shares of the company	
1	Vitro Suppliers Private Limited	2147497	6.75	2104060	6.62	-0.13%
2	Tekmek Trading Company Private Limited	1431653	4.50	1431653	4.50	0.00%
3	Arvind kumar J Sancheti	221522	0.70	221522	0.70	0.00%
4	Ashish Chugh	199178	0.63	199178	0.63	0.00%
5	Surendra Kumar Khemka	131206	0.41	131206	0.41	0.00%
6	Arvind kumar Sancheti	119708	0.38	119708	0.38	0.00%
7	Surendra Kumar Khemka	118753	0.37	118753	0.37	0.00%
8	Avs Equinvest LLP	109685	0.34	109685	0.34	0.00%
9	Madhu Baid	100000	0.31	99833	0.31	0.00%
10	Dinesh Kumar Agarwal	73750	0.23	80275	0.23	0.00%
	Total	4677385	14.62	4615873	14.49	-0.13%

(v) Shareholding of Directors and Key Managerial Personnel:

S. No.	Name	Shareholding		Shareholding		% of change	Remark
		No. of Shares at the beginning (01-04-20)	% of total shares of the company	No. of Shares at the year-end (31-03-21)	% of total shares of the company		
A. Directors							
1	Mr. Ashok Kumar Agarwal	214875	0.68%	214875	0.68%	0.00	Nil
2	Mr. Purushottam Agarwal	0.00	0.00	0.00	0.00	0.00	Nil
3	Mr. Hemant Kaul	0.00	0.00	0.00	0.00	0.00	Nil
4	Mr. Gopal Krishan Sharma	0.00	0.00	0.00	0.00	0.00	Nil
5	Mr. Vedant Kanoi	0.00	0.00	0.00	0.00	0.00	Nil
6	Mr. Sujan Sinha	0.00	0.00	0.00	0.00	0.00	Nil
7	Mrs. Apra Kuchhal	0.00	0.00	0.00	0.00	0.00	Nil
B. Key Managerial Personnel							
1	Mr. Amitava Ghosh*	0.00	0.00	0.00	0.00	0.00	Nil
2	Mr. Dilip Kumar Morwal	0.00	0.00	0.00	0.00	0.00	Nil
3	Mr. Piyush Vijayvergiya**	10.00	0.00	10.00	0.00	0.00	Nil
		214875	0.68%	214875	0.68%	0.00	Nil

* Mr. Amitava Ghosh was retired from the post of CEO of the Company w,e,f 30.06.2020

** Mr. Piyush Vijayvergiya appointed as CFO w.e.f 20.06.2020.

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

(Rs. In Lakhs)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	1574.25	202.49	653.06	2429.80
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	43.86	43.86
Total (I+ii+iii)	1574.25	202.49	696.92	2473.66
Change in Indebtedness during the financial year				
Addition	0	165.23	0	165.23
Reduction	(271.47)	0	(80.75)	(352.22)
Net Change	(271.47)	165.23	(80.75)	186.99
Indebtedness at the end of the financial year				
i) Principal Amount	1302.78	367.72	568.35	2238.85
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	47.82	47.82
Total (i+ii+iii)	1302.78	367.72	616.17	2286.67

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director ~~, Whole-time Directors and/or Manager~~ Mr. Gopal Krishan Sharma, Managing Director

S no.	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount (Rs. in Lakhs)
		Mr. Gopal Krishan Sharma, (DIN: 00016883), Managing Director		
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 (c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	58.52		58.52
2.	Stock Option	NIL		NIL
3.	Sweat Equity	NIL		NIL
4.	Commission - as 5% of profit - Others, specify	NIL NIL		NIL NIL
5.	Others, please specify	NIL		NIL
	Total(A)	58.52		58.52
	Ceiling as per the Companies Act, 2013			80.00

B. Remuneration to other directors:

Sr. no.	Particulars of Remuneration	Name of Directors				Total Amount in Lakh
		Mr. Hemant Kaul	Mr. Purushottam Agarwal	Mrs. Apra Kuchhal	Mr. Sujan Sinha	
1	Independent Directors · Fee for attending board committee meetings · Commission (for F.Y. 2019-2020) · Others, please specify	0.62 NIL NIL	0.62 NIL NIL	0.50 NIL NIL	0.50 NIL NIL	2.24 NIL NIL
	Total(1)	0.59	0.62	0.50	0.50	2.24
		Mr. Ashok Kumar Agarwal	Mr. Vedant Kanoi	-	-	
2	Other Non- Executive Directors · Fee for attending board committee meetings · Commission (for F.Y. 2019-2020) · Others, please specify	0.50 NIL NIL	0.50 NIL NIL	-	-	1.00 NIL NIL
	Total(2)	0.50	0.50	-	-	3.24
	Total(B)=(1+2)					
	Total Managerial Remuneration					
	Overall Ceiling as per the Act					1% of the net profits of the Company calculated as per the provisions of Section 198 of the Companies Act, 2013

REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/ MANAGER/ WTD

(Amount Rs. in Lakhs)

Sr. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO*	Company Secretary	CFO**	Total
1.	Gross salary (a)Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (b)Value of perquisites u/s 17(2) Income-tax Act, 1961 (c)Profits in lieu of salary under section 17(3) Income-tax Act, 1961	5.36	12.14	7.45	24.95
		NIL	NIL	NIL	NIL
		NIL	NIL	NIL	NIL
2.	Stock Option	NIL	NIL	NIL	NIL
3.	Sweat Equity	NIL	NIL	NIL	NIL
4.	Commission - as % of profit - Others, specify	NIL	NIL	NIL	NIL
5.	Others, please specify	NIL	NIL	NIL	NIL
	Total	5.36	12.14	7.45	24.95

* Mr. Amitava Ghosh was retired from the post of CEO of the Company w,e,f 30.06.2020.

**Mr. Piyush Vijayvergiya was appointed as CFO of the Company w.e.f 20.06.2020.

VII. PENALTIES/ PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty/ Punishment/ Compounding fees imposed	Authority [RD/NCLT made, /COURT]	Appeal if any (give Details)
A.COMPANY					
Penalty	N.A.	N.A.	N.A.	N.A.	N.A.
Punishment	N.A.	N.A.	N.A.	N.A.	N.A.
Compounding	N.A.	N.A.	N.A.	N.A.	N.A.
B.DIRECTORS					
Penalty	N.A.	N.A.	N.A.	N.A.	N.A.
Punishment	N.A.	N.A.	N.A.	N.A.	N.A.
Compounding	N.A.	N.A.	N.A.	N.A.	N.A.
C. OTHER OFFICERS IN DEFAULT					
Penalty	N.A.	N.A.	N.A.	N.A.	N.A.
Punishment	N.A.	N.A.	N.A.	N.A.	N.A.
Compounding	N.A.	N.A.	N.A.	N.A.	N.A.