## Related Party Transactions-2019-2020-Transcorp International Limited

Date of contract /arrangement	Name of the party with which contract is entered into	Name of the interested director	Relation with director/Company/nature of concern or interest	Amount of contract or arrangment	Whether the transaction is at Arms length basis	Date of approval at the meeting of the board	Details of voting on such resolution				Date of the next meeting at which register was placed for signature	Date of share holders approval if any (2019-20)	Reference of specific items (a) to (g) under sub section (1) of Section 188
A	Wholly Owned Subsidiary						No of directors present in the meeting	voting in favour	Directors voting against	Directors remaining neutral			
Ongoing	Ritco Travels and tours Private Limited	Wholly Owned Subsidiary	Services Taken Service Given Sale of Products Purchase of products Rent Paid Total Funds Received Closing Balance Maximum Amount outstand Expenses Shared Interest received Guarentee Given Deposit Given	1,235,438.11 130,526.61 180,000.00 230,450,000.00 234,656,712.26 25,322,227.94 54,408,513.48 2,738,760.00 100,000.00	Yes As per General Business terms/Practices	17.05.2019	7	0	0	0	10.08.2019	NA	188(1)(d) 188(1)(d) 188(1)(a) 188(1)(a) 188(1)(c) 188 (1)(c) 
transactions	Transcorp Estates Private Limited	Wholly Owned Subsidiary	Total       Total Funds Given       Total Funds Received       Intrest Paid       Interest Received       Closing Balance       Maximum       Amount       outstanding       Rent Received       Sale of Products       Purchase of products       Deposit Given       Expenses Shared	106,725,232.00 153,556,709.00 4,540,152.00 37,848,89.56 82,909,585.00 1,265,744.00 369,280.00	Yes As per General Business terms/Practices	17.05.2019	7	0	0	0	10.08.2019	NA	188(1) (c) 188(1) (c) 188(1)(a) 188(1)(a)
			Total										
<u> </u>	Associates/Investing Party Transcorp Enterprises Limied	Mr. Ashok Agarwal	Sale of Products Purchase of products Rent Received Rent Paid Total Funds Given Total Funds Received Interest Paid Interest received Expenses Shared Total	127,083,477.00 95,031,193.00 99,282.00 - - - - -	Yes As per General Business terms/Practices	17.05.2019	7	0	0	0	10.08.2019	NA	188(1)(a) 188(1)(a) 188(1) (c) 188(1) (c)
Ongoing transactions	TCI Bhoruka Projects Limited	Mr. Ashok Agarwal	Services Taken Services Received Expenses Shared Rent Paid Total Funds Received Interest Received (Net of TDS) Closing Balance Interest Received	600,000.00 21,917,681.80 3,284,33.00 55,921,530.00 7,979,556.97	Yes As per General Business terms/Practices	17.05.2019	7	0	0	0	10.08.2019	NA	188(1)(d) 188(1)(d) 188(1) (c)
	Bhoruka Investment Limited	Mr. Ashok Agarwal	Total Total funds given Total Funds Received Interest paid interest paid (Net of TDS)		Yes As per General Business terms/Practices	17.05.2019	7	0	0	0	10.08.2019	NA	
с	Enterprises over which KMP or relative of KMP have control/significant	 t influence with whom there were transact	Total tions during the year:										+

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	Gati Limited	Mr. Ashok Agarwal	Services Given	-	Yes As per General	17.05.2019	7	0	0	0	10.08.2019	NA	188(1)
			Services Received	-	Business terms/Practices								188(1)
			Sale of Products	2,087,370.00 103,270.00	terms/Practices				<u> </u>	<u> </u>	+	+	188(1)( 188(1)(
			Purchase of products	103,270.00					<u> </u>			+	188(1)(
			Total					-	<u> </u>	<u> </u>		+	100(1)
	TCI Industries Limited	Mr. Ashok Agarwal	Services Given	-	NA	17.05.2019	7	0	0	0	10.08.2019	NA	188(1)
			Services Taken	-									188(1)
			Total										
	Transport Corporation of India Limited	Mr. Ashok Agarwal	Services Given		Yes As per General	17.05.2019	7	0	0	0	10.08.2019	NA	188(1)
			Services Taken		Business								188(1)
			Sale of Products	873,780.04	terms/Practices								188(1)
			Purchase of products	401,378.97									188(1)
			Total										
	ABC India Limited	Mr. Ashok Agarwal	Services Taken		Yes As per General	17.05.2019	7	0	0	0	10.08.2019	NA	188(1)
			Services Given		Business								188(1)
			Sale of Products	13,387,605.00	terms/Practices								188(1)
			Purchase of products	192,945.00									188(1)
			Total									1	
	TCI International Limited	Mr. Ashok Agarwal	Total Funds Received	9,914,388.00		17.05.2019	7	0	0	0	10.08.2019	NA	
		0	Total Funds Given	-				-					
ļ			Interest received						1	1		1	
ļ			Interest Received (Net of									1	
ļ			TDS)						1	1		1	
ļ			Provision Made						1	1		1	-
Ongoing			Bed debts Written off						1	1		1	-
nsactions			Closing Balance	29,743,162.90					<b>—</b>	1		1	<u> </u>
			Total	29,743,162.90					<u> </u>	<u> </u>	+	+	+
							-	-	<u> </u>	<u> </u>		+	-
	Ayan Fintrade Private Limited	Mr. Ashok Agarwal	Total Funds Received		Yes As per General	17.05.2019	7	0	0	0	10.08.2019	NA	
			Total Funds given	-	Business								
			interest paid (Net of TDS)	-	terms/Practices								
			Interest paid	-									
			Rent received	-									188(1
			Rent Paid	660,000.00									188(1
			Deposit Given	479,160.00									
			Total										
	TCI Infrastructure Finance Limited	Mr. Ashok Agarwal	Rent Paid	-	Yes As per General	17.05.2019	7	0	0	0	10.08.2019	NA	
			Rent received	6,000.00	Business								
			Expenses Shared		terms/Practices								
1			Total									1	
1	M/s Ashok Kumar Ayan Kumar	Mr. Ashok Agarwal	Services Taken		Yes As per General	17.05.2019	7	0	0	0	10.08.2019	NA	188(1
		0	Services Given	99,533.00	Business			-					188(1)
			Expenses Shared		terms/Practices								
			Rent paid		cerms/r ractices								
			Rent received										
	Ashah Kuman R. Cara IIIIF	Ada Ashali Asamual	Total			47.05.2040	-		-		40.00.2040		400/41
1	Ashok Kumar & Sons HUF	Mr. Ashok Agarwal	Total Services Taken	-	NA	17.05.2019	7	0	0	0	10.08.2019	NA	
	Ashok Kumar & Sons HUF	Mr. Ashok Agarwal	Total           Services Taken           Services Given	-	NA	17.05.2019	7	0	0	0	10.08.2019	NA	
		Mr. Ashok Agarwal	Total       Services Taken       Services Given       Total			17.05.2019	7	0	0	0	10.08.2019	NA	188(1) 188(1)
	Ashok Kumar & Sons HUF Transcorp Provident Fund Trust	Mr. Ashok Agarwal	Total           Services Taken           Services Given		NA	17.05.2019	7	0	0	0	10.08.2019	NA	
	Transcorp Provident Fund Trust		Total       Services Taken       Services Given       Total			17.05.2019	7	0	0	0	10.08.2019	NA	
	Transcorp Provident Fund Trust Directors, Key Management Personnel and person having significant infle		Total Services Taken Services Given Total Contribution done	-	NA								
	Transcorp Provident Fund Trust		Total       Services Taken       Services Given       Total	-		17.05.2019	7	0	0	0	10.08.2019	NA	
	Transcorp Provident Fund Trust Directors, Key Management Personnel and person having significant infle		Total       Services Taken       Services Given       Total       Contribution done       Sitting Fees	-	NA								
	Transcorp Provident Fund Trust Directors, Key Management Personnel and person having significant infle		Total       Services Taken       Services Given       Total       Contribution done       Sitting Fees       Commission Paid	52,000.00	NA As approved by Board		7	0	0	0	10.08.2019	NA	
	Transcorp Provident Fund Trust Directors, Key Management Personnel and person having significant infle		Total       Services Taken       Services Given       Total       Contribution done       Sitting Fees	-	NA								
D	Transcorp Provident Fund Trust Directors, Key Management Personnel and person having significant infle Mr. Hemant Kaul		Total       Services Taken       Services Given       Total       Contribution done       Sitting Fees       Commission Paid	52,000.00	NA As approved by Board		7	0	0	0	10.08.2019	NA	
D	Transcorp Provident Fund Trust Directors, Key Management Personnel and person having significant infle		Total       Services Taken       Services Given       Total       Contribution done       Sitting Fees       Commission Paid	52,000.00	NA As approved by Board		7	0	0	0	10.08.2019	NA	
D	Transcorp Provident Fund Trust Directors, Key Management Personnel and person having significant infle Mr. Hemant Kaul		Total       Services Taken       Services Given       Total       Contribution done       Sitting Fees       Commission Paid       Total	52,000.00	NA As approved by Board As approved by Board		7	0	0	0	10.08.2019	NA	
D	Transcorp Provident Fund Trust Directors, Key Management Personnel and person having significant infle Mr. Hemant Kaul		Total       Services Taken       Services Given       Total       Contribution done       Sitting Fees       Commission Paid       Total       Sitting Fees	- 52,000.00 - -	NA As approved by Board As approved by Board NA	17.05.2019	7	0	0	0	10.08.2019	NA	
D	Transcorp Provident Fund Trust Directors, Key Management Personnel and person having significant infle Mr. Hemant Kaul		Total       Services Taken       Services Given       Total       Contribution done       Sitting Fees       Commission Paid       Total       Sitting Fees       Commission Paid	52,000.00	NA As approved by Board As approved by Board NA		7	0	0	0	10.08.2019	NA	
D	Transcorp Provident Fund Trust Directors, Key Management Personnel and person having significant inflee Mr. Hemant Kaul Mr. Ashok Kumar Agarwal		Total       Services Taken       Services Given       Total       Contribution done       Sitting Fees       Commission Paid       Total       Sitting Fees       Commission Paid       Total       Total	- 52,000.00 - -	NA As approved by Board As approved by Board NA	17.05.2019	7	0	0	0	10.08.2019	NA	
D	Transcorp Provident Fund Trust Directors, Key Management Personnel and person having significant inflee Mr. Hemant Kaul Mr. Ashok Kumar Agarwal		Total       Services Taken       Services Given       Total       Contribution done       Sitting Fees       Commission Paid       Total       Sitting Fees       Sitting Fees	- 52,000.00 - -	NA As approved by Board As approved by Board NA	17.05.2019	7	0	0	0	10.08.2019	NA	
D	Transcorp Provident Fund Trust Directors, Key Management Personnel and person having significant inflee Mr. Hemant Kaul Mr. Ashok Kumar Agarwal		Total       Services Taken       Services Given       Total       Contribution done       Sitting Fees       Commission Paid       Total       Sitting Fees       Commission Paid       Total       Sitting Fees       Commission Paid       Total       Sitting Fees       Commission Paid	- 52,000.00 - - 13,000.00	NA As approved by Board As approved by Board NA	17.05.2019	7	0	0	0	10.08.2019	NA	
D	Transcorp Provident Fund Trust Directors, Key Management Personnel and person having significant inflet Mr. Hemant Kaul Mr. Ashok Kumar Agarwal Mr. Vedant Kanoi		Total       Services Taken       Services Given       Total       Contribution done       Sitting Fees       Commission Paid       Total       Total       Sitting Fees       Commission Paid       Total	- 52,000.00 - -	NA As approved by Board As approved by Board NA	17.05.2019	7	0	0	0	10.08.2019	NA	
D	Transcorp Provident Fund Trust Directors, Key Management Personnel and person having significant inflee Mr. Hemant Kaul Mr. Ashok Kumar Agarwal		Total       Services Taken       Services Given       Total       Contribution done       Sitting Fees       Commission Paid       Total       Sitting Fees       Commission Paid       Sitting Fees       Sitting Fees	52,000.00 52,000.00 - - - 13,000.00 - 13,000.00	NA As approved by Board As approved by Board NA As approved by Board	17.05.2019	7	0	0	0	10.08.2019 10.08.2019 10.08.2019 10.08.2019	NA NA NA	
D	Transcorp Provident Fund Trust Directors, Key Management Personnel and person having significant inflet Mr. Hemant Kaul Mr. Ashok Kumar Agarwal Mr. Vedant Kanoi		Total       Services Taken       Services Given       Total       Contribution done       Sitting Fees       Commission Paid       Total       Total       Sitting Fees       Commission Paid       Total	- 52,000.00 - - 13,000.00	NA As approved by Board As approved by Board NA As approved by Board As approved by the	17.05.2019	7	0	0	0	10.08.2019	NA	
D	Transcorp Provident Fund Trust Directors, Key Management Personnel and person having significant inflet Mr. Hemant Kaul Mr. Ashok Kumar Agarwal Mr. Vedant Kanoi		Total         Services Taken         Services Given         Total         Contribution done         Sitting Fees         Commission Paid         Total         Sitting Fees         Sitting Fees         Sitting Fees         Sitting Fees         Salary/Remuneration	52,000.00 52,000.00 - - - 13,000.00 - 13,000.00	NA As approved by Board As approved by Board NA As approved by Board	17.05.2019	7	0	0	0	10.08.2019 10.08.2019 10.08.2019 10.08.2019	NA NA NA	
D	Transcorp Provident Fund Trust Directors, Key Management Personnel and person having significant inflet Mr. Hemant Kaul Mr. Ashok Kumar Agarwal Mr. Vedant Kanoi		Total       Services Taken       Services Given       Total       Contribution done       Sitting Fees       Commission Paid       Total       Sitting Fees       Salary/Remuneration       Commission Paid	- 52,000.00 - - - 13,000.00 - - 7,085,555.00	NA As approved by Board As approved by Board NA As approved by Board As approved by the	17.05.2019	7	0	0	0	10.08.2019 10.08.2019 10.08.2019 10.08.2019	NA NA NA	
D	Transcorp Provident Fund Trust Directors, Key Management Personnel and person having significant inflee Mr. Hemant Kaul Mr. Ashok Kumar Agarwal Mr. Ashok Kumar Agarwal Mr. Vedant Kanoi Mr. Gopal Sharma		Total         Services Taken         Services Given         Total         Contribution done         Sitting Fees         Commission Paid         Total         Sitting Fees         Sitting Fees         Sitting Fees         Salary/Remuneration         Commission Paid         Total	52,000.00 52,000.00 - - - - - - - - - - - - -	NA As approved by Board As approved by Board NA As approved by Board As approved by the Shareholders	17.05.2019	7 7 7 7 7 7	0	0	0	10.08.2019 10.08.2019 10.08.2019 10.08.2019 10.08.2019	NA NA NA	
D	Transcorp Provident Fund Trust Directors, Key Management Personnel and person having significant inflet Mr. Hemant Kaul Mr. Ashok Kumar Agarwal Mr. Vedant Kanoi		Total       Services Taken       Services Given       Total       Contribution done       Sitting Fees       Commission Paid       Total       Sitting Fees       Salary/Remuneration       Commission Paid	- 52,000.00 - - - 13,000.00 - - 7,085,555.00	NA As approved by Board As approved by Board NA As approved by Board As approved by the Shareholders	17.05.2019	7	0	0	0	10.08.2019 10.08.2019 10.08.2019 10.08.2019	NA NA NA	
D	Transcorp Provident Fund Trust Directors, Key Management Personnel and person having significant inflee Mr. Hemant Kaul Mr. Ashok Kumar Agarwal Mr. Ashok Kumar Agarwal Mr. Vedant Kanoi Mr. Gopal Sharma		Total         Services Taken         Services Given         Total         Contribution done         Sitting Fees         Commission Paid         Total         Sitting Fees         Sitting Fees         Sitting Fees         Salary/Remuneration         Commission Paid         Total	52,000.00 52,000.00 - - - - - - - - - - - - -	NA As approved by Board As approved by Board NA As approved by Board As approved by the Shareholders	17.05.2019	7 7 7 7 7 7	0	0	0	10.08.2019 10.08.2019 10.08.2019 10.08.2019 10.08.2019	NA NA NA	

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	Mrs. Apra Kuchal		Sitting Fees	40,000.00	NA		7	0	0	0		NA	
			Commission Paid										
			Total	40,000.00								1	
	Mr. Sujan Sinha		Sitting Fees	30,000.00	As approved by Board	17.05.2019	7	0	0	0	10.08.2019	NA	
			Commission Paid										
			Total	30,000.00									
	Mr. Amitava Ghosh		Salary/Remuneration	4,666,233.00	As per Company's						10.08.2019	NA	
					policy								
			Total	4,666,233.00							1		
	Mr. Dilip Kumar Morwal		salary/remuneration	1,562,289.00	As per Company's	17.05.2019	7	0	0	0	10.08.2019	NA	
			<i></i>		policy								
			Loan		As per Company's							NA	
					policy								
			Total	1,562,289.00									
	Mr. Piyush Vijayvergiya		Salary/Remuneration	886.382.00	As per Company's						10.08.2019	NA	
				,	policy								
	Mr. Subodh Sureka		Salary/Remuneration	866 720 00	As per Company's							NA	
					policy								
E	Relatives of Director, Key Management Personnel and persons having	significant influence			poney								
	neithes of precedity ney management resonner and persons naving					17.05.2019	7	0	0	0	10.08.2019	NA	
	Mrs. Manisha Agarwal	Wife of Mr. Ashok Agarwal	Salary/Remuneration	4,138,612.00	Yes	17.05.2015		Ū	Ű	0	10.00.2015		
			Rent Paid	5,280,000.00									188(1) (c)
			Expenses Recovered	270,000.00	1								100(1) (0)
			Deposit Given	3,593,700.00	1							1	
			Total	13,282,312.00									
	Mrs. Avani Kanoi	Daughter of Mr. Ashok Agarwal	Services taken	13,282,312.00	YES	17.05.2019	7	0	0	0	10.08.2019	NA	188(1)(d)
		Sugnet of Wit. Ashok Agal Wal	Services Given		1 10	17.05.2015	, í	0		Ū	10.00.2015		188(1)(d)
Ongoing			Total									1	100(1)(U)
transactions	Adv. Avera Americal	Son of Mr. Ashok Agarwal	Services taken									1	400(4)(-1)
	Mr. Ayan Agarwal	Son of IVIF. Ashok Agarwal			yes							1	188(1)(d)
			Salary/Remuneration	2,428,540.00	4								
			Services Given					-					188(1)(d)
			Total	2,428,540.00		17.05.2019	7	0	0	0	10.08.2019	NA	
	Mrs. Sushmita Ghosh	Wife of Mr. Amitava Ghosh	Services taken		YES							1	188(1)(d)
			Services given	824,885.00								1	188(1)(d)
			Total	824,885.00									