

# **TRANSCORP INTERNATIONAL LTD.**

5<sup>th</sup> Floor, Transcorp Towers,  
Moti Doongri Road,  
Jaipur-302004 (Rajasthan)  
Telephone: 2363888, 23639999  
Fax: 91-141-237 2066  
CIN:L51909DL1994PLC235697  
Web-Site: [www.transcorpint.com](http://www.transcorpint.com)  
E-mail: [corp@transcorpint.com](mailto:corp@transcorpint.com)

**07.06.2019**

## **Bombay Stock Exchange**

25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street, Kala Ghoda, Fort,  
Mumbai, Maharashtra-400001

**Reg: Disclosure of Related Party Transactions for the year ended 31<sup>st</sup> March 2019 pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Ref.: Transcorp International Limited  
Script Code: 532410**

Dear Sir,

Pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the details of Related party transactions, on consolidated basis, for the year ended 31<sup>st</sup> March 2019.

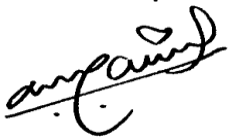
Please note that such details of related party transactions will also be available on the website of the Company [www.transcorpint.com](http://www.transcorpint.com).

This is for your record please. Kindly acknowledge the receipt of same.

Thanking you

Yours Faithfully

**For Transcorp International Limited**



**Dilip Kumar Morwal  
Company Secretary & Compliance Officer  
ACS 17572**

Encl: As above

## **Disclosure as per Ind AS 24: Related Parties**

### **Related Party disclosures**

#### **1. Associates/ Investing Party**

- Transcorp Enterprises Limited
- TCI Boruka Projects Ltd.
- Boruka Investment Ltd.

#### **2. Enterprise over which KMP or relatives of KMP have control/ significant influence with whom there were transactions during the year:**

- Rama Crafts Pvt. Ltd.
- Gati Limited
- TCI Industries Limited
- Transport Corporation of India Limited
- ABC India Limited
- Boruka Power Corporation Limited/Boruka Aluminum Limited
- TCI International Limited
- Ayan Fintrade Pvt. Ltd.
- Transcorp Fincap Pvt. Ltd.
- TCI Infrastructure Finance Limited
- M/s Ashok Kumar Ayan Kumar
- Ashok Kumar & Sons HUF
- Transcorp Provident Fund Trust

#### **3. Directors, Key Management Personnel and person having significant influence**

- Mr. Hemant Kaul, Non-Executive Chairman & Independent Director
- Mr. Ashok Kumar Agarwal, Director
- Mr. Vedant Kanoi, Non-Executive Director
- Mr. Gopal Sharma, Managing Director
- Mr. Purushottam Agarwal, Independent Director
- Mr. Vineet Agarwal, Independent Director
- Mrs. Sonu Halan Bhasin, Independent Director
- Mr. Amitava Ghosh, Chief Executive Officer
- Mr. Dilip Kumar Morwal, Company Secretary
- Mr. Piyush Vijayvergiya, Chief Financial Officer (till 05.02.2019)
- Mr. Subodh Sureka, Chief Financial Officer
- Mr. Rajneesh Singhvi, Director of wholly owned subsidiary (till 15.12.2018)
- Mr. Hem Kumar Bhargav, Director of wholly owned subsidiary

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- Mr. Praveen Gandhi, Director of wholly owned subsidiary
- Mrs. Yashaswini Pandey, Company Secretary of wholly owned subsidiary (till 23.07.2018)
- Mrs. Sangeeta Bahl, CEO of Wholly owned subsidiary

#### **4. Relatives of Directors, Key management personnel and person having significant influence:(Only where company had transactions during the FY 2018-19)**

- Mrs. Manisha Agarwal
- Mrs. Avani Kanoi
- Mr. Ayan Agarwal
- Mrs. Sushmita Ghosh

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Transaction with the above related parties for the year ended 31 march 2019 are as follows

**A. Sale and purchase of Products and services**

(Rs. In Lakhs)

S. No.	Particulars	Associates/ investing party		Enterprise over which relative of person having significant influence is able to exercise significant influence		Total	
		2018-19	2017-18	2018-19	2017-18	2018-19	2017-18
1	Sale of Products & Services rendered	333.86	245.57	187.77	114.25	521.63	359.82
2	Purchase of products	403.04	288.90	8.71	6.78	411.75	295.68
3	Services Taken	2.24	0.12	2.99	42.28	5.23	42.40

(Rs. In Lakhs)

S. No.	Particulars	Directors, Key Management Personnel and person having significant influence		Relative of person having significant influence and relatives of KMPs		Total	
		2018-19	2017-18	2018-19	2017-18	2018-19	2017-18
1	Sale of Products & Services rendered	13.87	-	13.94	0.10	27.81	0.10
2	Purchase of products	-	-	-	-	-	-
3	Services Taken	-	-	36.92	-	36.92	-

**B. Loans given and repayment thereof (Associates/ Investing Party)**

(Rs. In Lakhs)

S. No.	Particulars	Loans given		Repayment		Interest Received		Amount owned by related party (Receivable)	
		31 March 2019	31 March 2018	31 March 2019	31 March 2018	31 March 2019	31 March 2018	31 March 2019	31 March 2018
1.	Loans given and repayment thereof	149.44	839.50	211.02	211.00	71.76	25.40	665.75	655.57

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**B-(a). Loans given and repayment thereof (Enterprises over which relative of person having significant influence)**

S. No.	Particulars	Loans given		Repayment		Interest Received		Provision Made		Amount owned by related party (Receivable)	
		31 March 2019	31 March 2018	31 March 2019	31 March 2018	31 March 2019	31 March 2018	31 March 2019	31 March 2018	31 March 2019	31 March 2018
1.	Loans given and repayment thereof	79.71	699.79	353.14	309.00	56.76	38.65	297.43	-	201.21	715.31

**C. Loans taken and repayment thereof (Investing Party)**

(Rs. In Lakhs)

S. No.	Particulars	Loans taken		Repayment		Interest Paid		Amount owned by related party (Payables)	
		31 March 2019	31 March 2018	31 March 2019	31 March 2018	31 March 2019	31 March 2018	31 March 2019	31 March 2018
1.	Loans taken and repayment thereof	963.50	482.00	692.25	861.06	23.83	36.12	298.02	2.93

**C.(a) Loans taken and repayment thereof (Enterprises over which relative of person having significant influence)**

(Rs. In Lakhs)

S. No.	Particulars	Loans taken		Repayment		Interest Paid		Amount owned by related party (Payables)	
		31 March 2019	31 March 2018	31 March 2019	31 March 2018	31 March 2019	31 March 2018	31 March 2019	31 March 2018
1.	Loans taken and repayment thereof	927.90	663.80	544.38	713.38	28.33	24.04	411.85	-

**D. Loans and advances to Key Managerial Person**

(Rs. In Lakhs)

S.No.	Name of Key Managerial Person	For the year ended 31.03.2019	For the year ended 31.03.2018
1	Mr. Dilip Kumar Morwal, Company Secretary	1.08	3.26

**E. Remuneration of Key Managerial Person/Person having significant Influence**

(Rs. In Lakhs)

S.No.	Name of Key Managerial Person	Details	For the year ended 31.03.2019	For the year ended 31.03.2018
1	Mr. Ashok Kumar Agarwal, Director	Commission u/s 197	-	-
2	Mr. Gopal Sharma	Salary/Remuneration	66.04	52.46
3	Mr. Amitava Ghosh, CEO	Salary/Remuneration	43.14	53.94
4	Mr. Dilip Morwal, Company Secretary	Salary/Remuneration	14.26	17.52
5	Mr. Rajiv Tiwari, CFO*	Salary/Remuneration	-	7.10
6	Mr. Piyush Vijayvergiya, CFO**	Salary/Remuneration	7.61	-
7	Mr. Subodh Sureka, CFO***	Salary/Remuneration	2.00	-
8	Ms. Sangeeta Bahl	Salary/Remuneration	20.35	-
9	Ms. Yashaswani Pandey	Salary/Remuneration	1.06	-

Note:-

\*CFO resigned w.e.f. 31<sup>st</sup> of October 2017.

\*\*CFO has appointed on 5th May 2018 and resigned w.e.f. 5th February 2019.

\*\*\*CFO has appointed on 6th February 2019.

**F. Other Transactions**

(Rs. In Lakhs)

S. No.	Particulars	Associate / Investing party		Enterprise over which relative of person having significant influence is able to exercise significant influence		Key Management Personnel and Relative of KMP		Person having significant influence and their relatives		Total	
		2018-19	2017-18	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18
1	Interest Earned	79.74	28.22	63.06	14.56	-	-	-	-	142.80	42.78
2	Interest Paid	26.48	-	31.49	-	-	-	-	-	57.97	-
3	Guarantees Given	-	-	-	-	-	-	-	-	-	-
4	Salary/Commission/ Fee	23.69	22.47	10.60	-	133.04	131.02	81.96	181.15	249.29	334.64
5	Rent Expenses	-	-	6.90	9.58	-	-	53.97	71.87	60.86	81.46
6	Deposit on Rent	-	-	-	-	-	-	-	-	-	-

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7	Rent/Other Recovery	3.59	2.74	7.57	0.06	-	-	-	-	11.16	2.80
8	Expenses Recovered/Shared	5.01	2.16	-	-	-	-	3.45	6.00	8.46	8.16
9	Bad Debts written off	-	-	63.36	-	-	-	-	-	63.36	-
10	Security Deposit given/Transferred	-	-	4.79	4.79	-	-	35.94	35.94	40.73	40.73
11	Investment made/Conversion of Loans and Advances	-	-	-	-	-	-	-	-	-	-
12	Fixed Assets Sold/Transferred	-	-	-	-	-	-	-	-	-	-
13	No. of Bonus Shares allotted	-	-	-	-	-	-	-	-	-	-
14	Mortgage of property for securing loan of holding company	-	-	-	-	-	-	-	-	-	-
	<b>OUTSTANDING</b>	-	-	-	-	-	-	-	-	-	-
1	Receivables	-	-	-	-	-	-	-	-	-	-
2	Payable	-	-	-	-	-	-	-	-	-	-
3	Guarantees Given	-	-	-	-	-	-	-	-	-	-
4	Deposit given	-	-	-	4.80	-	-	-	6.75	-	11.55

**Remuneration of Key Managerial Personnel** (Rs. In Lakhs)

NATURE OF PAYMENT	AMOUNT
(a) short-term employee benefits	-
(b) post-employment benefits	6.21
(c) other long-term benefits	-
<b>Total</b>	<b>6.21</b>