

# **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)

**Date: 17.07.2020**

## **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 half year ended 31<sup>st</sup> March 2020 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 half year ended 31<sup>st</sup> March 2020.

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  
Group Company Secretary  
ACS 17572**

Encl: As above

**Regd Office: Plot No. 3, HAF Pocket, Sector 18A, Dwarka, New Delhi-110075**

## **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 half 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
- Mrs. Sonu Halan Bhasin, Independent Director (till 06.04.2019)
- Mr. Sujan Sinha, Independent Director (from 17.05.2019)
- Mrs. Apra Kuchhal, Independent Director (from 17.05.2019)
- Mr. Amitava Ghosh, Chief Executive Officer
- Mr. Dilip Kumar Morwal, Group Company Secretary
- Mr. Subodh Sureka, Chief Financial Officer (till 14.11.2019)
- Mr. Hem Kumar Bhargav, Director of wholly owned subsidiary
- Mr. Praveen Gandhi, Director of wholly owned subsidiary

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- Mrs. Sangeeta Bahl, CEO of Wholly owned subsidiary
- Mr. Rajendra Singh Shekhawat, Director of wholly owned subsidiary

#### **4. Relatives of Directors, Key management personnel and person having significant influence**

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

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Transaction with the above related parties for the half year ended 31<sup>st</sup> March 2020 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	Directors, Key Management Personnel and person having significant influence	Relative of person having significant influence and relatives of KMPs	Total
		Half year ended 31 <sup>st</sup> March 2020	Half year ended 31 <sup>st</sup> March 2020	Half year ended 31 <sup>st</sup> March 2020	Half year ended 31 <sup>st</sup> March 2020	Half year ended 31 <sup>st</sup> March 2020
1	Sale of Products & Services rendered	988.27	87.75	4.55	-	1080.57
2	Purchase of products & services	406.79	17.81	-	-	424.6
3	Services Taken	-	2.43	8.25	-	10.68

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

(Rs. In Lakhs)

S. No.	Particulars	Loans given	Repayment	Interest Received
		Half year ended 31 <sup>st</sup> March 2020	Half year ended 31 <sup>st</sup> March 2020	Half year ended 31 <sup>st</sup> March 2020
1.	Loans given and repayment thereof	6.84	205.18	24.09

## 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
		Half year ended 31 <sup>st</sup> March 2020	Half year ended 31 <sup>st</sup> March 2020	Half year ended 31 <sup>st</sup> March 2020	Half year ended 31 <sup>st</sup> March 2020
1.	Loans given and repayment thereof	77.25	156.31	12.14	-

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

(Rs. In Lakhs)

S. No.	Particulars	Loans taken	Repayment	Interest Paid
		Half year ended 31 <sup>st</sup> March 2020	Half year ended 31 <sup>st</sup> March 2020	Half year ended 31 <sup>st</sup> March 2020
1.	Loans taken and repayment thereof	250.50	131.25	13.96

## 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
		Half year ended 31 <sup>st</sup> March 2020	Half year ended 31 <sup>st</sup> March 2020	Half year ended 31 <sup>st</sup> March 2020
1.	Loans taken and repayment thereof	252.50	262.84	1.15

## D. Loans and advances to Key Managerial Person

(Rs. In Lakhs)

S.No.	Name of Key Managerial Person	Half year ended 31 <sup>st</sup> March 2020
1	Mr. Dilip Kumar Morwal, Group Company Secretary	-

## E. Remuneration of Key Managerial Person

(Rs. In Lakhs)

S.No.	Name of Key Managerial Person	Details	Half year ended 31 <sup>st</sup> March 2020
1	Mr. Gopal Sharma	Salary/Remuneration	35.21
2	Mr. Amitava Ghosh, CEO	Salary/Remuneration	26.08
3	Mr. Dilip Morwal, Company Secretary	Salary/Remuneration	6.49
4	Mr. Subodh Sureka, CFO*	Salary/Remuneration	2.19
5	Ms. Sangeeta Bahl	Salary/Remuneration	17.15

\*Mr Subodh Sureka Resigned from the post of CFO w.e.f 14th November 2020.

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**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	Directors, Key Management Personnel and Relative of KMP	Person having significant influence and their relatives	Total
						Half year ended 31 <sup>st</sup> March 2020
1	Interest Earned	24.09	-	-	-	24.09
2	Interest Paid	-	-	0.13	-	0.13
3	Salary/Commission/Fee	30.21	4.78	95.98	46.49	177.46
4	Rent Expenses	6.00	3.3	-	26.40	35.7
5	Deposit taken	-	-	2.73	-	2.73
6	Rent/Other Recovery	3.77	1.03	-	-	4.80
7	Expenses Recovered/Shared	0.71	0.98	-	2.1	3.79
8	Bad Debts written off	-	-	-	-	-
9	Security Deposit given/Transferred	-	4.79	-	35.94	40.73
10	Sitting fees	-	-	2.27	-	2.27
11	Right issue allotted	4.80	-	-	-	4.80