

# **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)

**18.11.2020**

## **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 30<sup>th</sup> September 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 30<sup>th</sup> September 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

## **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
- Mr. Sujan Sinha, Independent Director
- Mrs. Apra Kuchhal, Independent Director
- Mr. Amitava Ghosh, Chief Executive Officer (till 30.06.2020)/Advisor (from 01.07.2020)
- Mr. Dilip Kumar Morwal, Group Company Secretary
- Mr. Piyush Vijayvergiya, Chief Financial Officer (CFO) (from 20.06.2020)
- Mr. Hem Kumar Bhargav, Director of wholly owned subsidiary
- Mr. Purushottam Agarwal, Director of wholly owned subsidiary
- Mrs. Sangeeta Bahl, CEO of Wholly owned subsidiary (till 06.07.2020)

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- 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 30<sup>th</sup> September 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
		30.09.2020	30.09.2020	30.09.2020	30.09.2020	30.09.2020
1	Sale of Products & Services rendered	212.48	0.00	0.00	0.00	212.48
2	Purchase of products & services	44.59	0.00	0.00	0.00	44.59
3	Services Taken	0.00	0.03	0.00	1.64	1.67

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

(Rs. In Lakhs)

S. No.	Particulars	Loans given	Repayment	Interest Accrued/Received
		30.09.2020	30.09.2020	30.09.2020
1.	Loans given and repayment thereof	5.52	7.02	38.63

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

S. No.	Particulars	Loans given	Repayment	Interest Accrued/Received
		30.09.2020	30.09.2020	30.09.2020
1.	Loans given and repayment thereof	0.00	0.00	3.48

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

(Rs. In Lakhs)

S. No.	Particulars	Loans taken	Repayment	Interest Paid
		30.09.2020	30.09.2020	30.09.2020
1.	Loans taken and repayment thereof	368.85	275.39	45.44

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## 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
		30.09.2020	30.09.2020	30.09.2020
1.	Loans taken and repayment thereof	288	228.08	2.31

## E. Remuneration of Key Managerial Person

(Rs. In Lakhs)

S.No.	Name of Key Managerial Person	Details	For the half year ended 30.09.2020
1	Mr. Gopal Sharma, Managing Director	Salary/Remuneration	24.44
2	Mr. Amitava Ghosh, Advisor*	Salary/Remuneration	24.99
3	Mr. Dilip Morwal, Group Company Secretary	Salary/Remuneration	5.14
4	Mr. Piyush Vijayvergiya, CFO**	Salary/Remuneration	3.15
4	Ms. Sangeeta Bahl, CEO WOS***	Salary/Remuneration	7.69

\* Mr. Amitava Ghosh retired from the post of CEO w.e.f 30.06.2020

\*\* Mr. Piyush Vijayvergiya was designated as CFO w.e.f 20<sup>th</sup> June 2020

\*\*\*Mrs. Sangeeta Bahl resigned from the post of CEO of Wholly owned Subsidiary w.e.f 06th July 2020.

## 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
		30.09.2020	30.09.2020	30.09.2020	30.09.2020	30.09.2020
1	Interest Earned	38.63	3.48	0.00	0.00	43.11
2	Interest Paid	45.44	2.31	0.00	0.00	47.75
3	Salary/Commission/ Fee	0.00	0.00	21.39	0.00	21.39
4	Rent Expenses	4.53	2.31	17.95	0.00	24.79
5	Deposit taken	0.00	0.00	0.00	0.00	0.00
6	Rent/Other Recovery	0.00	0.00	0.00	0.00	0.00
7	Expenses Recovered/Shared	0.00	0.00	1.26	0.00	1.26
8	Bad Debts written off	0.00	0.00	0.00	0.00	0.00
9	Security Deposit given/Transferred	0.00	0.00	0.00	0.00	0.00
10	Sitting fees	0.00	0.00	2.28	0.00	2.28
11	Right issue allotted	0.00	0.00	0.00	0.00	0.00