S. No.	Category and Name of Related Party	Name of the interested director	Particulars and Details of Transactions done with Related Party during year 2024-25	Amount (Rs. in lakhs) 2024-25	Whether done on Arms-length basis	Date of approval at the meeting of the board	Detail	s of voting	on such res	solution	Date of the next meeting atwhich register was placed for signature	Date of Share- holders approval, if any (2024-25)	Signature	Remarks , If any
A	Wholly Owned Subsidiary						No of directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral	3			
1.	Ritco Travels and tours Private Limited	Wholly Owned Subsidiary	Services Taken Service Given Sale of Products	38,90,694	Yes As per General Business terms/Practices		7	7	0	0	10-05- 2024	NA		
			Purchase of products Rent received	6,70,096 2,76,667	5									
			Rent Paid Total Funds given against loan and advances	6,10,000 2,12,13,480										
			Total Funds Received against loan and advances Opening Balance (Debit)(loan and Advances) as on 01.04.2024	4,41,25,000 2,29,11,520)									
			Closing Balance (Debit)(Loan and Advances) Maximum Amount outstanding	2,19,98,566	5									
			Opening Balance Dr as on 01.04.2024 Closing Balance Cr. Expenses Shared (Net)	1,04,538 3,66,189	3									
ſ			Interest received TDS Deducted	6,27,411 62,741										
			Guarentee Given(Opening Balance) as on 01.04.2024 Other closing receivables	9,38,08,000										
			Equity Shares Purchase Fund Trf. Ag. Equ. Shares Purchae Deposit Given(Opening)	-										
			Total	-	-									
2	Transcorp Estates Private Limited	Wholly Owned	Total Funds Repaid (Loans)	21,06,64,902	Yes As per General		7	7	0	0	10-05-	NA		
	,	Subsidiary	Total Funds Received (Loans)	13,01,68,286 9,45,00,000	Business terms/Practices						2024			
			TDS Deducted Interest Received	48,53,651 4,85,365										
			Closing Balance	6,32,50,000	2									
			Maximum Amount outstanding Rent Paid Rent Received	8,32,50,000										
			Sale of Products Purchase of products Deposit Given											
			Expenses Shared Total Funds Given against property	30,00,000 7,05,00,000	1									
			Maximum Amount outstanding - Loan against property	10,58,61,084	ı									

1	1	I	Closing Balance against property purchased			1				1	1		ı — —
			Property purchase	3,53,61,084									
			Total										
3	Transcorp Payments Limited	Wholly Owned Subsidiary	Total Funds Repaid against loan and	59,12,29,470									
		, ,	advances Total Funds Received against loan and	2,78,271	V 4 C		7	7			10-05-2024		
			advances	6,00,000	Yes As per General Business		′	,	0	0	10-05-2024	INA	
			Interest Paid	-	terms/Practices								
			Interest Received (Net)	13,848									
			Opening Balance Dr as on 01.04.2024	2,96,092									
			Closing Balance Cr.										
			Maximum Amount outstanding	50,683									
				3,80,642									
			Investment During the Year	6,00,000									
			Rent Received										
			Sale of Products										
			Purchase of products										
			Deposit Given	-									
			Incorporation Fee	-									
				-									
			Expenses (Common Seal)						<u> </u>			<u> </u>	
			Total	22,19,536									
4	Transwire Forex Limited	Wholly Owned Subsidiary	Total Funds Repaid against loan and		Yes, As Per General	7	7	,	0	0	10-05-2024	NA	
			advances Total Funds Received against loan and	2,78,161	Business Terms/								
			advances	6,00,000	Practices								
			Intrest Paid										
			Interest Received (Net)										
			Outside Dalamas Day as an Of Of 2024	13,779									
			Opening Balance Dr. as on 01.04.2024	2,95,390									
			Closing Balance Cr.	51,447									
			Maximum Amount outstanding										
			Investment During the Year	3,79,940									
				6,00,000									
			Rent Received	_									
			Sale of Products										
			Purchase of products	-									
				-									
			Deposit Given	-									
			Incorporation Fee	_									
			Expenses (Common Seal)										
			Total	-									
	Associates (Investing Party			22,18,717							1	ļ	
1 1	Associates/Investing Party Transcorp Enterprises Limied	Mr. Ashok Agarwal	Sale of Products		Yes As per General		7	7	0	0	10-05-2024	NA	
		ronon rigorwar	Purchase of products	1,72,48,462	Business			•	<u> </u>	1	1.5 2.524	""	
				10,09,40,980	terms/Practices								
			Rent Received	2,80,476									
			Rent Paid										
			Total Funds Given against loan and	2 60 00 000									
			advances Total Funds Received against loan and	2,60,00,000									
			advances Interest Paid	2,60,00,000									
				-									
			Interest received	_									
			Commission Paid	41,31,339									
			Expenses Shared										
			Service Given	2,93,175									
			Opening Balance (Debit) as on 01.04.2024	-									
		1	Opening Balance (Debit) as on 01.04.2024							1		1	l

i	İ.	Ī			Ī	1 1		i	ı	ı	1	ı	1	ı ı
			Closing Balance Ledger 31.03.2025 (Debit-											
			Interest Receivable) Closing Balance Subledger 31.03.2025	-										
			(Debit)	29,14,906										
				_										
			Total	17,78,09,338										
2	TCI Bhoruka Projects Limited	Mr. Ashok Agarwal	Services Taken	17,78,09,338	Yes As per General		7	7	0	0	10-05-2024	NA		
	, , , , , , , , , , , , , , , , , , , ,	0	Services Received	-	Business				-					
				-	terms/Practices									
			Expenses Shared	1,010										
			Rent Paid	12,00,000										
			Total Funds Received against loan and	12,00,000										
			advances Total Funds given against loan and advances	-										
				-										
			Amt. Debited for property Valuation and Other											
			Maximum Amount outstanding (Debit)											
			Closing Normal(Cr.)	-										
				4,30,000										
			Opening normal	_										
			Property Purchase											
			TDS on Property Purchase	-										
			Closing Balance (Loan)	-										
				-										
			Opening Balance (Debit) (Loan) as on 01.04.2024											
			Interest Received											
			Total	-										
3	Bhoruka Investment Limited	Mr. Ashok Agarwal	Total Funds given against loan and advances	16,31,010	Yes As per General		7	7	0	0	10-05-2024	NA		
3	Billoruka investifient Eliffited	IVII. ASIIOK Agai wai		-	Business		,	,	U	0	10-03-2024	INA		
			Total Funds Received against loan and advances	=	terms/Practices									
			Expenses Shared	600										
			Interest paid	000										
			interest paid (Net of TDS)	-										
				-										
			Rent received	30,000										
			Total	30,600										
С	Enterpris	es over which KMP or relative of	f KMP have control/significant influence wit											
			Total											
1	Transport Corporation of India Limited	Mr. Ashok Agarwal	Services Given (PPI Card Loading)	35,34,917	Yes As per General Business		7	7	0	0	10-05- 2024	NA		
			Services Taken		terms/Practices									
			Sale of Products											
			Purchase of products	22,15,336										
			Opening Balance (Debit) as on 01.04.2024	-										
				-										
			Closing Balance (Debit)	1,41,480										
			Expenses Shared	, ,,										
			Total	-										
2	TCI Freight	Mr. Ashok Agarwal	Services Taken	58,91,733			7	7	0	0	10-05-2024	NA		
		Silok r Bai wai		-	Yes As per General		•	ĺ <i>'</i>		l	_0 05-2024			
			Services Given (PPI Card Loading)	9,00,000	Business terms/Practices									
			Sale of Products											
			Purchase of products											
			Opening Balance as on 01.04.2024	-										
			Closing Balance	-										
				-										
			Expenses Shared											
			Total	-										
			Total	9,00,000					-					
-									1					
	1		i e		l						1			

3	TCI Express	Mr. Ashok Agarwal	Services Taken		V A C	T T	-	7		_	40.05	NA		
3	TCI Express	IVII. ASIIOK Agarwai		29,042	Yes As per General Business		,	,	0	0	10-05- 2024	NA.		
			Sale of Products	-	terms/Practices									
			Purchase of products	-										
			Opening Balance (Credit) as on 01.04.2024	38,830										
			Closing Balance (Credit)											
			Expenses Shared	38,830	1									
			Total	-										
				1,06,701										
4	TCI Developers Ltd	Mr. Ashok Agarwal	Services Given (PPI Card Loading)	5,84,532	Yes As per General Business		7	7	0	0	10-05- 2024	NA		
			Services Taken	-	terms/Practices									
			Sale of Products	-										
			Purchase of products		1									
			Opening Balance as on 01.04.2024											
			Closing Balance	-										
			Expenses Shared	-										
				-								<u> </u>		
			Total	5,84,532										
5.	ABC India Limited	Mr. Ashok Agarwal	Services Taken		Yes As per General Business	7		7	O	0	10-05-2024	NA		
			Services Given		terms/Practices							1 '		
			Sale of Products	10.00.00										
			Opening Balance as on 01.04.2024	13,09,990	1									
			Closing Balance	-										
				-										
			Purchase of products	1,34,700										
			Total	14,44,690										
6	TCI International Limited	Mr. Ashok Agarwal	Total Funds Received against loan and advances	=	Yes As per General		7	7	0	0	10-05-	NA		
			Total Funds given against loan and advances		Business terms/Practices						2024			
			Expenses Shared											
			Interest received	500	1									
			Interest Received (Net of TDS)	-										
				-										
			Provision Made	-										
			Bed debts Written off	-										
			Closing Balance	_										
			Total	500										
7.	Ayan Fintrade Private Limited	Mr. Ashok Agarwal	Total Funds Received against loan and	500	Yes As per General		7	7	0	0	10-05-	NA		
		_	advances Total Funds given against loan and advances	-	Business torms/Practices						2024			
			interest paid (Net of TDS)	-	terms/Practices							'		
												'		
			Interest paid	-								1 '		
			Rent received	-								'		
			Rent Paid	7,98,600								1 '		
			Opening Balance as on 01.04.2024	7,38,000	1							1 '		
			Closing Balance(Cr)		1							1 '		
1			i		4	1 1					1	1 '		
1			Deposit Given(Opening Balance) as on										Į.	
			Deposit Given(Opening Balance) as on 01.04.2024											
			Total	7,98,600										
8.	TCI Infrastructure	Mr. Ashok Agarwal	Total Total Funds Received against loan and advances	7,98,600	Yes As per General		7	7	0	0	10-05- 2024	NA		
8.	TCI Infrastructure	Mr. Ashok Agarwal	Total Total Funds Received against loan and	7,98,600	Yes As per General Business terms/Practices		7	7	0	0	10-05- 2024	NA		
8.	TCI Infrastructure	Mr. Ashok Agarwal	Total Total Funds Received against loan and advances	7,98,600	Yes As per General Business		7	7	0	0	10-05- 2024	NA		
8.	TCI Infrastructure	Mr. Ashok Agarwal	Total Funds Received against loan and advances Total Funds given against loan and advances	7,98,600	Yes As per General Business		7	7	0	0	10-05- 2024	NA		
8.	TCI Infrastructure	Mr. Ashok Agarwal	Total Total Funds Received against loan and advances Total Funds given against loan and advances Rent Paid	7,98,600	Yes As per General Business		7	7	0	0	10-05- 2024	NA		
8.	TCI Infrastructure	Mr. Ashok Agarwal	Total Tunds Received against loan and advances Total Funds given against loan and advances Rent Paid Rent received Services Taken	7,98,600	Yes As per General Business		7	7	0	0	10-05- 2024	NA		
8.	TCI Infrastructure	Mr. Ashok Agarwal	Total Total Funds Received against loan and advances Total Funds given against loan and advances Rent Paid Rent received	7,98,600	Yes As per General Business terms/Practices		7	7	0	0	10-05-2024	NA		

		T	Ter. 1 . 2 . (2 . 1 .)		I .							_	
			Closing Balance (Debit)	606									İ
			Expenses Shared	606									İ
			Total	76,212									
9.	Transcorp Provident Fund Trust	Mr. Ashok Agarwal	Contribution done(including PF Admin charges)	1,40,22,990	Yes As per General Business terms/Practices		7	7	0	0	10-05- 2024	NA	
			Total										
10	TCI Exim Pvt Ltd	Mr. Ashok Agarwal	Services Given	1,40,22,990	Yes As per General		7	7	0	0	10-05-	NA	
			Services Taken	-	Business terms/Practices						2024		1
			Sale of Products	-									1
			Purchase of products	27,83,179									1
			Opening Balance as on 01.04.2024	7,28,040	1								1
			Closing Balance Cr.	-									1
				7,27,294									<u> </u>
			Total	42,38,513									
11	BHORUKA SPECIALTY GASES PRIVATE LIMITED	Mr. Ashok Agarwal	Services Given	-	Yes As per General Business		7	7	0	0	10-05- 2024	NA	1
			Services Taken	-									1
			Sale of Products	28,96,641									1
			Purchase of products	-									1
			Opening Balance as on 01.04.2024	_									l
			Closing Balance (Cr.)		1								l
			Total	28,96,641									
12	Bhoruka Gases Limited	Mr. Ashok Agarwal	Services Given	28,96,641	Yes As per General		7	7	0	0	10-05-	NA	
	prior una Guses Littiteu		Services Taken	-	Business terms/Practices						2024		1
			Sale of Products	-	•								l
			Purchase of products	42,59,560	1								l
			Opening Balance as on 01.04.2024	1,795									1
			Closing Balance (Cr.)	-									1
			Total	-									
13	Bhoruka Park Private Limited	Mr. Ashok Agarwal	Services Given	42,61,354	Yes As per General		7	7	0	0	10-05-	NA	-
13	DIOTAKA TATA TIYATE EMINECA	Wil. Ashok Agai wai	Services Taken	-	Business		,	,	Ů	Ů	2024	IVA	1
			Sale of Products	-	terms/Practices								1
				47,16,755									1
			Purchase of products	359									1
			Opening Balance as on 01.04.2024	-									1
			Closing Balance(Dr.)	5,20,848									
			Total	52,37,963									
14.	TCI SEAWAYS	Mr. Ashok Agarwal	Services Given (PPI Card Loading)	11,28,790	Yes As per General Business		7	7	0	0	10-05- 2024	NA	l
			Services Taken		terms/Practices								i
			Sale of Products	37,28,562									l
			Purchase of products	7,72,244									l
			Opening Balance as on 01.04.2024	.,,]								ĺ
			Closing Balance	-]								l
			Total	56 29 596									
15	TCI SUPPLY CHAIN	Mr. Ashok Agarwal	Services Given (PPI Card Loading)	30,23,330	Yes As per General	† †	7	7	0	0	10-05-	NA	
			Services Taken	25,57,500	Business terms/Practices						2024		ĺ
			Sale of Products	-	,								l
			Purchase of products	-	1								l
			Opening Balance as on 01.04.2024	-									l
			Closing Balance	-									l
			Total	-									-
			1000	25,57,500									1

			Consises Civen (DDI C											
16.	TCI CONCOR	Mr. Ashok Agarwal	Services Given (PPI Card Loading)	5,70,000			7	7	0	0	10-05- 2024	NA		l
			Services Taken	-	terms/Practices									
			Sale of Products		-									ł
			Purchase of products											ĺ
			Opening Balance as on 01.04.2024											ľ
			Closing Balance											ł
			Total	5,70,000										
17	IIHMR University, Jaipur	Mr. Ashok Agarwal	Rent Paid	5,70,000	Yes As per General		7	7	0	0	10-05-	NA		
			Accommodation charges		Business terms/Practices						2024			ł
			Electricity charges	16,128	,									ľ
			Housekeeping charges											
			Closing Balance(Cr)											
			Total	-	-									—
10				16,128										<u> </u>
18	IIHMR, Delhi	Mr. Ashok Agarwal	Rent Paid	13,07,250	Yes As per General Business	7		7	О	0	10-05-2024	NA		ĺ
			Accommodation charges	3,21,055	terms/Practices									ĺ
			Electricity charges	2,03,217	,							<u> </u>		<u> </u>
			Total	18,31,522										
19	BHABANI PIGMENTS PVT LTD	Mr. Ashok Agarwal	Sale of Products	3,69,612	Yes As per General	7		7	0	0	10-05-2024	NA		
			Purchase of products	3,03,012	Business terms/Practices									ł
			Total								<u> </u>	<u> </u>		
20	BHORUKA SUPPLY CHAIN SOLUTION HOLDING LT	Mr. Ashok Agarwal	Total Funds given against loan and advances	3,69,612	Yes As per General	7		7	0	0	10-05-2024	NA		
			Total Funds Received against loan and	2,00,00,000	Business terms/Practices									ľ
			advances	2,00,00,000										ľ
			Interest Booked	17,42,466	5									1
			Closing Balance (Credit)(Loan and Advances)	3,17,42,466										ľ
			Crosing Balance (Credit)(Loan and Advances)											
			Total	7,34,84,932	2									
D	Directors, Key Management Personnel and person having significant inf	luence												
1	Mr. Hemant Kaul	Dir ect	Sitting Fees	45,000	As approved by Board		7	7	0	0	10-05- 2024	NA		1
		or	Remuneration \ Commission Paid(Including											ľ
			GST)	5,11,667	1									ł
			Sitting Fees and Remuneration payable as on 31.03.2025	-	-									ľ
			Total	5,56,667	,									
2	Mr. Ashok Kumar Agarwal	Dir ect	Sitting Fees	50,000	As approved by Board		7	7	0	0	10-05- 2024	NA		
		or	Remuneration \ Commission Paid(Including		1						2024			ł
			GST) Sitting Fees and Remuneration payable as	3,00,000	4									ł
			on 31.03.2025 Product sell	-	1									ł
			Total	24,64,975	5						ļ			
	Mar Vodont Konci	Pi-		28,14,975	As approved by Day				_	_	10.05	N: 0		
3	Mr. Vedant Kanoi	Dir ect	Sitting Fees	48,000	As approved by Board		7	7	0	0	10-05- 2024	NA		ł
		or	Remuneration \ Commission Paid(Including	3.00.000										ł
			GST) Sitting Fees and Remuneration payable as	3,00,000	1									ł
			on 31.03.2025											
			Product sell	-										ł
			Total	3,48,000								İ		
4	Mr. Purushottam Agarwal	Dir	Sitting Fees		As approved by Board		7	7	0	0	10-05-	NA		
		ect or	Remuneration \ Commission Paid(Including	65,000	4						2024			ł
		3.	GST)	3,00,000										ł
			Sitting Fees and Remuneration payable as on 31.03.2025											ł
											1	1		
		l	Total	3,65,000	1				l	1	1		l .	

5	Mrs. Apra Kuchal	Dir ect	Sitting Fees	53,000	As approved by Board	7	7	0	0	10-05-2024	NA	
		or	Remuneration \ Commission Paid(Including GST)	3,00,000								
			Sitting Fees and Remuneration payable as on 31.03.2025									
			Total	3,53,000)							
6	Mr. Sujan Sinha	Dir ect	Sitting Fees	71,000	As approved by Board	7	7	0	0	10-05- 2024	NA	
		or	Remuneration \ Commission Paid(Including GST)	3,00,000								
			Sitting Fees and Remuneration payable as on 31.03.2025									
			Total	3,71,000)							
7	Mr. Harshvardhan Raghnath	Dir ect	Sitting Fees	10,000	As approved by Board	7	7	0	0	10-05- 2024	NA	
		or	Remuneration \ Commission Paid(Including GST)	45,000								
			Sitting Fees and Remuneration payable as on 31.03.2025									
			Total	55,000)							
8	Mr. Harendar Prashar	Dir	Salary/Remuneration	74,44,770	As approved by Board	7	7	0	0	10-05- 2024	NA	
		ect or	Salary/Remuneration Payable as on 31.03.2025	5,00,000								
			Total	79,44,770)							
9	Mr. Rajesh Gag	Director, CFO	Salary/Remuneration	34,51,496	As approved by Board	7	7	0	0	10-05- 2024	NA	
			Salary/Remuneration Payable as on 31.03.2025	2,86,500)							
			Total	37,37,996	5							

10	Mr. Jayesh Kumar Pooniya	Group Company Secretary	Salary/Remuneration	13,25,947	As per Company's	7	7	0	0	10-05-2024	NA	
			Salary/Remuneration Payable as on 31.03.2025	1,31,000								
			Total	14,56,947	7							
E	Relatives of Director , Key Management Personnel and persons having	significant influence										
					Yes	7	7	0	0	10-05-2024	NA	
1	Mrs. Manisha Agarwal	Wife of Mr. Ashok Agarwal	Salary/Remuneration	91,00,000								
			Salary/Remuneration Payable as on 31.03.2025	7,50,000	,							
			Rent Paid	63,90,000	2							
			Expenses Recovered	3,60,000	2							
			Deposit Given(Opening Balance) as on 01.04.2024	36,00,000								
			Opening Balance (Debit) as on 01.04.2024									
			Closing Balance (Debit)	2,07,490								
			Product sell	5,86,729								
			Total	2,09,94,219								
2.	Mrs. Yamini Singhal	Daughter in Law of Mr. Ashok Agarwal	Product Sell	7,15,935	Yes	7	7	0	0	10-05-2024	NA	
			Total	7,15,935								
3	Mr. Ayan Agarwal	Son of Mr. Ashok Agarwal	Services taken		Yes	7	7	0	0	10-05-2024	NA	
			Salary/Remuneration	63,58,920								
			Salary/Remuneration Payable as on 31.03.2025	5,28,130								
			Services Given									
			Product sell	28,18,952	2							
			Total	97,06,002								
	1											

Related Party Transactions for the quarter ended 31st March 2024 Transcorp International Limited

S. No.	Category and Name of Related Party	Name of the interested director	Particulars and Details of	Amount (Rs. in	Whether done on	Date of					Date of	Date of	Signature	Remarks
			Transactions done with Related	lakhs) 2023-24	Arms-length basis	approval					the next	Share-		, If any
			Party during year2022-23			at the					meeting	holders		
						meeting of						approval,		
						the board	Detail	s of voting o	on such res	olution		if any		
												(2023-24)		
										placed for				
											signature			
A	Wholly Owned Subsidiary					l l		Directors						
								voting in	-	remaining				
							present	favour	against	neutral				
							in the meeting							
							cctg							
1	Ritco Travels and tours Private Limited	Wholly Owned Subsidiary	Rent Paid	1.50	Yes As per General		7	7	0	0	10-05-	NA		
		,	Total Funds given	64.25							2024			

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Signature	

2	Transcorp Estates Private Limited	Wholly Owned Subsidiary	Tc Tc Tc Tc Tc Tc M M M M M M M M M M M	कार्ड में कार्ड ? कार्ड यह कृष्णा सुनित्र कर पैक रोक इकते, पुन्प एवं में एवं पिटक, मार्ड करियों, प्राचीन प्रकार कार्ड में प्रकार प्रकार प्रकार के का 417 016. 18 ट्रांट की के कार्ड ? अस्तर कि के कार्ड कार्ड (अपने के किए हैं) के किए कार्ड कार्ड (अपने के किए हैं) कि कार्ड कार्ड (अपने के किए हैं) की अपने अपने कार्ड की की अपने अपने अपने की अपने अपने अपने अपने की अपने अपने अपने अपने की अपने	to a series of the series of t						-	
3	Transcorp Payments Limited	Wholly Owned Subsidiary	E E E			a		V			-	
4	Transwire Forex Limited	Wholly Owned Subsidiary	Tc Maximum Amount outstanding Total	0.22 0.07 0.13 2.95	Yes, As Per General Business Terms/ Practices					10-05-2024	NA	
B 1	Associates/Investing Party Transcorp Enterprises Limied	Mr. Ashok Agarwal	Rent received Sale of Products Purchase of Products Commission Paid Interest Paid Interest received Closing Balance (cr.) Total funds Given Total funds received Expenses Shared	0.70 60.59 65.24 14.29 1.20 0 8.01 23.01 2.25	Business terms/Practices	7	7	0	0	10-05-2024	NA	
2	TCI Bhoruka Projects Limited	Mr. Ashok Agarwal	Total Services Taken Services Received Expenses Shared Rent Paid Total Funds Received Total Funds Given Interest Received (Net of TDS) Closing Balance (cr.) Interest Received Total	0 0 0 2.255 0 0 0 3.17		7	7	0	0	10-05-2024	NA	
3	Bhoruka Investment Limited	Mr. Ashok Agarwal	Total funds given Total Funds Received Rent received	0 0 0.18	Yes As per General Business	7	7	0	0	10-05-2024	NA	

			interest paid (Net of TDS)		0 terms/Practices								
			Total										
С	Enterprises over which KMP or relative of KMP have control/significant	influence with whom there were transa	ctions during the year:										1
			•										
			Total	1									
1	Transport Corporation of India Limited	Mr. Ashok Agarwal	Services Given	13.28			7	7	0	0	10-05-	NA	l '
			Services Received	0							2024		1
			Sale of Products	4.23									1
			Purchase of products	0									l
			Total										
2	TCI Infrastructure Limited	Mr. Ashok Agarwal	Sale of Products	0			7	7	0	0	10-05-2024	NA	
			Services Given	0.45									1
													1
			Total	0.45							1		
3	TCI Exim Pvt Ltd	Mr. Ashok Agarwal	Sale of Products	12.64	Yes As per General		7	7	0	0	10-05-	NA	
,	TCI EXIII I VE ELU	Wil. Asilok Agai wai	Purchase of products	1.22	Business		,	,			2024	14/5	l
4	TCI Supply Chain		Services Given	6.00	terms/Practices								l
5	TCI Concor		Services Given	1.58	terris/Fractices								1
6	TCI Express		Closing Balance (cr.)	0.39									1
7	TCI India Limited		Sale of Products	2.53									1
8	TCI Freight		Services Given	2.48									1
			Total	1	1					1	1		
9	TCI Developers Ltd	Mr. Ashok Agarwal	Services Taken	0	Yes As per General		7	7	0	0	10-05-	NA	
			Services Given	1.29	Business		•	· ·	1		2024		1
			Sale of Products	0	terms/Practices								i
			Purchase of products	0	terms/rractices								1
		<u> </u>	Total	1.29	+				1	1	+		
10	Bhabani Pigments Private Limited	Mr. Achok Aganusi	Sale of Products	6.40	+		7	7	0	0	10-05-	NA	
10	Briadani Pigments Private Limited	Mr. Ashok Agarwal	Purchase of Products	0.35			,	,	U	U	2024	INA	1
			Total	0.55	_	-					2024		—
			Rent Paid	1.99				_	_				
11	Ayan Fintrade Private Limited	Mr. Ashok Agarwal		1.99	Yes As per General		7	7	0	0	10-05- 2024	NA	1
			Deposit Given	0	Business						2024		
			Total	1.99									
12	TCI Seaways	Mr. Ashok Agarwal	Services Given	11.80	Yes As per General		7	7	0	0	10-05-	NA	1
			Sale of Products	0	Business						2024		1
			Expenses Shared	0	terms/Practices								
			Total	11.80									
13	Bhoruka Gases Limited	Mr. Ashok Agarwal	Sale of product	57.23	Yes As per General		7	7	0	0	10-05-	NA	1
			Purchase of Product	0	Business						2024		1
14	Bhoruka Speciality Gases Private Ltd		Sale of product	13.66	terms/Practices								1
15	Bhoruka Park Private Limited		Sale of product	6.63									1
			Closing Balance (Dr.)	1.25	_								1
			Tatal			-					-		
			Total Rent Paid	12.40				_	_				
16	IHMR University	Mr. Ashok Agarwal		23.94	NA		7	7	0	0	10-05-	NA	1
			Accommodation Charges Electricity Charges	3.11							2024		1
			Housekeeping Charges	4.13									1
			Closing Balance (Dr.)	11.20									1
			Total										
17	ABC India Limited		Sale of Products	2.49	NA								1
18	Transcorp Provident Fund Trust		Contribution Done	160.84									i
D	Directors, Key Management Personnel and person having significant in	luence	1	+	+				†	+	+		
			Sitting Foor	0.11	As approved by Decad		7	7	_	0	10.05	N/A	
1	Mr. Hemant Kaul	Director	Sitting Fees	0.11	As approved by Board		7	_ ′	0	0	10-05- 2024	NA	1
			Committee Ball	0.46		1					2024		1
			Commission Paid	0.46	As approved by Board								1
			Tetal	0.57	1				1	1	-		
			Total	0.57				_	+ -	+ -	10.0-		
2	Mr. Ashok Kumar Agarwal	Director	Sitting Fees	.06	As approved by Board		7	7	0	0	10-05-	NA	1 '
			Committee Ball	0.22	 	4					2024		1 '
			Commission Paid Product Sell	0.23 132.33						1			1
		<u> </u>	Total	132.33	+				1	1	+		
2	Mr. Vedant Kanoi	Director			As approved by Possel		7	7	0	0	10-05	NIA	
3	Mr. Vedant Kanoi	Director	Sitting Fees	0.14	As approved by Board		7	,		U	10-05- 2024	NA	1
			Commission Bald	0.22	As approved by Board	1					2024		1 '
			Commission Paid	0.23	As approved by Board					1			1
			Product Sell	5.01	+	4							1
			Total	5.38	+					-	1		
4	Mr. Gopal Sharma	Director	Sitting Fees	U	 	4	7	7	0	0	10-05-	NA	1
			Salary/Remuneration (Gratuity)	40.18	As approved by the						2024		1
ı					Shareholders					1			1 '
			Salary/Remuneration	0									1 '
			Payable March.2024										'
·			Total	40.18			·						

5	Mr. Purushottam Agarwal	Director	Sitting Fees	0.08	As approved by Board		7	7	0	0	10-05- 2024	NA	
			Commission Paid	0.23									
			Total	0.31									
6	Mrs. Apra Kuchal	Director	Sitting Fees	0.06	NA		7	7	0	0	10-05-2024	NA	
			Commission Paid	0.23									
			Total	0.29									
7	Mr. Sujan Sinha	Director	Sitting Fees	0.11	As approved by Board		7	7	0	0	10-05- 2024	NA	
			Commission Paid	0.23									
			Total	0.34		1							
8	Mr. Harendar Prashar	Interim CFO	Salary/Remuneration	25.18	As per Company's policy							NA	
			Salary/Remuneration Payable March 2024										
			Total	29.33									
9	Mr. Dilip Kumar Morwal	Group Company Secretary	salary/remuneration (Gratuity)	5.88	As per Company's policy		7	7	0	0	10-05- 2024	NA	

_						_							
10	Mrs. Garima Sharma	CFO	Salary/Remuneration	1.19									
						1							
			Total										
12	Mr. Jayesh Kumar Pooniya	Group Company	Salary/Remuneration	7.92									
		Secretary	Salary/Remuneration Payable March, 2024	0.65									
13	Mr. Rajesh Gag	CFO	Salary/Remuneration Salary/Remuneration Payable March,2024	6.30 2.24									
E	Relatives of Director , Key Management Personnel and persons having	significant influence	•	•									
							7	7	0	0	10-05-2024	NA	
1	Mrs. Manisha Agarwal	Wife of Mr. Ashok Agarwal	Salary/Remuneration	21.07	Yes	1			-				
	,	.	Rent Paid	10.22									
			Expenses Recovered	1.80									
			Product Sell	132.18									
			Salary/Remuneration	3.32									
			Payable March, 2024										
			Total	168.59									
2.	Mrs. Yamini Singhal	Daughter in Law of Mr. Ashok Agarwal	Product Sell	3.29			7	7	0	0	10-05-2024	NA	
			Total	3.29		Ī							
3	Mr. Ayan Agarwal	Son of Mr. Ashok Agarwal	Product Sell	25.78	yes	Ī							
	,, ,	0 .	Salary/Remuneration	13.87	,								
			Salary/Remuneration	2.52									
			Payable March, 2024	-									
			Total	42.18									
]							
1											1		

Related Party Transactions for the quarter ended 31st December 2024 Transcorp International Limited

S. No.	Category and Name of Related Party	Name of the interested director	Particulars and Details of Transactions done with Related Party during year2022-23	Amount (Rs. in lakhs) 2023-24	Arms-length basis	Date of approval at the meeting of the board	Detail	s of voting o	on such res	olution	Date of the next meeting atwhich register was placed for signature	Share- holders approval, if any (2023-24)	Signature	Remarks , If any
A	Wholly Owned Subsidiary						directors	Directors voting in favour		Directors remaining neutral				
1	Ritco Travels and tours Private Limited	Wholly Owned Subsidiary	Rent Paid Total Funds given Total Funds Received Closing Balance Maximum Amount outstanding Expenses Shared Interest Received Services taken Sale of Products Purchase of Products	1.50 155.00 72.00 221.69 221.73 3.00 3.49 10.25	Yes As per General Business terms/Practices		7	7	0	0	03-02-2024	. NA		

	Ţ	1	T=					1				-
			Total									
2	Transcorp Estates Private Limited	Wholly Owned Subsidiary	Total Funds Given	275.00	Yes As per General	7	7	0	0	03-02-2024	NA	ı
			Total Funds Received	625.00	Business							ı
			Interest Paid	14.18	terms/Practices							ı
			Interest Received	0								ı
			Closing Balance	0								ı
			Maximum Amount	951.50								ı
			Outstanding									ı
			Rent Paid	0								ı
			Deposit Given	0	_							ı
				0.00	_							ı
			Expenses Shared	9.00								
			Total		Yes, As per General				0			ı
3	Transcorp Payments Limited	Wholly Owned Subsidiary	Subscription of Share	5.00	Business	7	7	0		03-02-2024	NA	ı
			Capital		Terms/ Practices							ı
												ı
			Total	5.00								ı
4	Transwire Forex Limited	Wholly Owned Subsidiary	Subscription of Share	5.00	Yes, As Per General					03-02-2024	NA	ı
			Capital		Business Terms/							ı
					Practices							ı
												ı
			Total	5.00								ı
В	Associates/Investing Party	1		1			1	1		1	1	
1	Transcorp Enterprises Limied	Mr. Ashok Agarwal	Rent received	0.70	Yes As per General	7	7	0	0	03-02-2024	NA	
1	Transcorp Enterprises Ennieu	IVII. ASTIUK Agal Wal	Sale of Products	40.15			'	U	U	03-02-2024	INA	ı
					Business		1	1	1	1	1	ı
			Purchase of Products	51.93	terms/Practices		1	1	1	1	1	ı
			Commission Paid	U				l			l	
			Interest Paid	0			1	1	1	1	1	ı
			Interest received	0			1	1	1	1	1	ı
			Expenses Shared	2.25							l	ı
			Total									
2	TCI Bhoruka Projects Limited	Mr. Ashok Agarwal	Services Taken	0	Yes As per General	7	7	0	0	03-02-2024	NA	
-	To bio did 110jects Elinica	Will A Short Agai Wal	Services Received	0	Business		,	"	·	05 02 202 1		ı
			Expenses Shared	0	terms/Practices							ı
			Rent Paid	2.25	terms/Practices							ı
				2.25								ı
			Total Funds Received	0								ı
			Total Funds Given	0								ı
			Sale of Products	12.84								ı
												ı
			Closing Balance (cr.)	0								ı
			Interest Received	0								ı
			Total									
3	Bhoruka Investment Limited	Mr. Ashok Agarwal	Total funds given	0	Yes As per General	7	7	0	0	03-02-2024	NA	
3	biloi uka irivestirierit Liiriiteu	IVII. ASIIOK Agai wai	Total Funds Received	0	Business	,	,	0	U	03-02-2024	INA	ı
			Total Fullus Necciveu	o .								ı
			Dont received	0						l l		
			Rent received	0	terms/Practices							
			Rent received interest paid (Net of TDS)	0								
			interest paid (Net of TDS)	0								
			interest paid (Net of TDS) Total	0 0								
C	Enterprises over which KMP or relative of KMP have control/significan	t influence with whom there were transa	interest paid (Net of TDS) Total	0 0 0								
С	Enterprises over which KMP or relative of KMP have control/significant	t influence with whom there were transa	interest paid (Net of TDS) Total	0 0								
С	Enterprises over which KMP or relative of KMP have control/significant	influence with whom there were transa	interest paid (Net of TDS) Total	0 0								
			interest paid (Net of TDS) Total actions during the year: Total	0 0		7	7	0	0	03-02-2024	NA	
c	Enterprises over which KMP or relative of KMP have control/significant	t influence with whom there were transa	interest paid (Net of TDS) Total actions during the year: Total Services Given	0		7	7	0	0	03-02-2024	NA	
			Total Total Total Total Services Given Services Received	0 0		7	7	0	0	03-02-2024	NA	
			interest paid (Net of TDS) Total Total Total Services Given Services Received Sale of Products	0		7	7	0	0	03-02-2024	NA	
			Total Total Total Services Given Services Received Sale of Products Purchase of products	0 0		7	7	0	0	03-02-2024	NA	
1	Transport Corporation of India Limited	Mr. Ashok Agarwal	Total Total Services Given Services Received Sale of Products Purchase of products Total	0 0								
			Total Total Services Given Services Received Sale of Products Purchase of products Total Sale of Products Purchase of Products Sale of Products Total	0 0 7.85 0		7	7	0	0	03-02-2024	NA NA	
1	Transport Corporation of India Limited	Mr. Ashok Agarwal	Total Total Services Given Services Received Sale of Products Purchase of products Total	0 0								
1	Transport Corporation of India Limited	Mr. Ashok Agarwal	Total Total Services Given Services Received Sale of Products Purchase of products Total Sale of Products Purchase of Products Sale of Products Total	0 0 7.85 0								
1	Transport Corporation of India Limited	Mr. Ashok Agarwal	Total Total Services Given Sale of Products Total Sale of Products Total Sale of Products Sale of Products Sale of Products Sale of Services Given	0 0 7.85 0								
2	Transport Corporation of India Limited TCI Infrastructure Limited	Mr. Ashok Agarwal Mr. Ashok Agarwal	Total Total Services Given Services of products Total Sale of Products Total Sale of Products Total Sale of Products Total Total Total Total Total Total Total Total Total Total Total Total	0 0 7.85 0	terms/Practices	7	7	0	0	03-02-2024	NA	
1	Transport Corporation of India Limited	Mr. Ashok Agarwal	interest paid (Net of TDS) Total Introductions during the year: Total Services Given Services Received Sale of Products Purchase of products Total Sale of Products Services Given Total Sale of Products Services Given	0 0 7.85 0	terms/Practices terms/Practices							
2	Transport Corporation of India Limited TCI Infrastructure Limited TCI Exim Pvt Ltd	Mr. Ashok Agarwal Mr. Ashok Agarwal	Total Services Given Services Ground Services Ground Services Ground Services Received Sale of Products Purchase of products Total Sale of Products Services Given Total Sale of Products Services Given	0 0 0 7.85 0 0 0.68	terms/Practices Yes As per General Business	7	7	0	0	03-02-2024	NA	
2 3 4	Transport Corporation of India Limited TCI Infrastructure Limited TCI Exim Pvt Ltd TCI Supply Chain	Mr. Ashok Agarwal Mr. Ashok Agarwal	interest paid (Net of TDS) Total Ictions during the year: Total Services Given Services Received Sale of Products Purchase of products Services Given Total Sale of Products Services Given	0 0 7.85 0 0 0.68	terms/Practices terms/Practices	7	7	0	0	03-02-2024	NA	
1 2 3 4 5	Transport Corporation of India Limited TCI Infrastructure Limited TCI Exim Pvt Ltd TCI Supply Chain TCI Concor	Mr. Ashok Agarwal Mr. Ashok Agarwal	Total Total Services Given Services Given Total Services Given Services Received Sale of Products Purchase of products Total Sale of Products Services Given Total Sale of Products Services Given Sale of Products Purchase of products Services Given Services Given Services Given Services Given	0 0 7.85 0 0 0.68 2.49 6.99 1.58	terms/Practices Yes As per General Business	7	7	0	0	03-02-2024	NA	
2 3 4	Transport Corporation of India Limited TCI Infrastructure Limited TCI Exim Pvt Ltd TCI Supply Chain	Mr. Ashok Agarwal Mr. Ashok Agarwal	interest paid (Net of TDS) Total Ictions during the year: Total Services Given Services Received Sale of Products Purchase of products Services Given Total Sale of Products Services Given	0 0 7.85 0 0 0.68	terms/Practices Yes As per General Business	7	7	0	0	03-02-2024	NA	
1 2 3 4 5	Transport Corporation of India Limited TCI Infrastructure Limited TCI Exim Pvt Ltd TCI Supply Chain TCI Concor	Mr. Ashok Agarwal Mr. Ashok Agarwal	Total Total Services Given Services Given Total Services Given Services Received Sale of Products Purchase of products Total Sale of Products Services Given Total Sale of Products Services Given Sale of Products Purchase of products Services Given Services Given Services Given Services Given	0 0 7.85 0 0 0.68	terms/Practices Yes As per General Business	7	7	0	0	03-02-2024	NA	
1 2 3 4 5	Transport Corporation of India Limited TCI Infrastructure Limited TCI Exim Pvt Ltd TCI Supply Chain TCI Concor	Mr. Ashok Agarwal Mr. Ashok Agarwal	interest paid (Net of TDS) Total Ictions during the year: Total Services Given Services Received Sale of Products Purchase of products Total Sale of Products Services Given Total Sale of Products Services Given Sale of Products Purchase of products Purchase of products Purchase of Products Services Given Services Given Services Given Sale of Products	0 0 7.85 0 0 0.68	terms/Practices Yes As per General Business	7	7	0	0	03-02-2024	NA	
1 2 3 4 5 6	Transport Corporation of India Limited TCI Infrastructure Limited TCI Exim Pvt Ltd TCI Supply Chain TCI Concor TCI Express	Mr. Ashok Agarwal Mr. Ashok Agarwal Mr. Ashok Agarwal	interest paid (Net of TDS) Total Ictions during the year: Total Services Given Services Received Sale of Products Purchase of products Services Given Total Sale of Products Services Given Total Sale of Products Services Given Total Sale of Products Services Given Services Given Services Given Services Given Services Given Services Given Services Given Sale of Products	0 0 7.85 0 0 0.68 2.49 6.99 1.56	Yes As per General Business terms/Practices	7	7	0	0	03-02-2024	NA NA	
1 2 3 4 5	Transport Corporation of India Limited TCI Infrastructure Limited TCI Exim Pvt Ltd TCI Supply Chain TCI Concor	Mr. Ashok Agarwal Mr. Ashok Agarwal	interest paid (Net of TDS) Total Ictions during the year: Total Services Given Services Received Sale of Products Purchase of products Total Sale of Products Services Given Total Sale of Products Services Given Total Sale of Products Purchase of products Total Sale of Products Services Given Total Services Given Services Given Services Given Services Given Services Given Services Given Services Given Services Given Services Given	0 0 7.85 0 0 0.68 2.49 6.99 1.58 1.66	Yes As per General Business terms/Practices	7	7	0	0	03-02-2024	NA	
1 2 3 4 5 6	Transport Corporation of India Limited TCI Infrastructure Limited TCI Exim Pvt Ltd TCI Supply Chain TCI Concor TCI Express	Mr. Ashok Agarwal Mr. Ashok Agarwal Mr. Ashok Agarwal	interest paid (Net of TDS) Total Services Given Services Received Sale of Products Purchase of products Total Sale of Products Services Given Services Given Total Sale of Products Services Given Total Sale of Products Services Given Total Sale of Products Services Given Sale of Products Services Given Services Given Services Given Services Given Services Given Sale of Products	0 0 7.85 0 0 0.68 2.49 6.99 1.56	Yes As per General Business terms/Practices	7	7	0	0	03-02-2024	NA NA	
1 2 3 4 5 6	Transport Corporation of India Limited TCI Infrastructure Limited TCI Exim Pvt Ltd TCI Supply Chain TCI Concor TCI Express	Mr. Ashok Agarwal Mr. Ashok Agarwal Mr. Ashok Agarwal	interest paid (Net of TDS) Total Ictions during the year: Total Services Given Services Received Sale of Products Purchase of products Services Given Total Sale of Products Services Given Total Sale of Products Purchase of products Services Given Total Sale of Products Services Given Services Given Services Given Services Given Sale of Products Services Given Sale of Products Services Given Sale of Products	0 0 7.85 0 0 0.68 2.49 6.99 1.58 1.66	Yes As per General Business terms/Practices	7	7	0	0	03-02-2024	NA NA	
1 2 3 4 5 6	Transport Corporation of India Limited TCI Infrastructure Limited TCI Exim Pvt Ltd TCI Supply Chain TCI Concor TCI Express	Mr. Ashok Agarwal Mr. Ashok Agarwal Mr. Ashok Agarwal	interest paid (Net of TDS) Total Services Given Services Received Sale of Products Purchase of products Total Sale of Products Services Given Services Given Total Sale of Products Services Given Total Sale of Products Services Given Total Sale of Products Services Given Sale of Products Services Given Services Given Services Given Services Given Services Given Sale of Products	0 0 7.85 0 0 0.68 2.49 6.99 1.58 1.66	Yes As per General Business terms/Practices	7	7	0	0	03-02-2024	NA NA	
1 2 3 4 5 6	Transport Corporation of India Limited TCI Infrastructure Limited TCI Exim Pvt Ltd TCI Supply Chain TCI Concor TCI Express	Mr. Ashok Agarwal Mr. Ashok Agarwal Mr. Ashok Agarwal	interest paid (Net of TDS) Total Ictions during the year: Total Services Given Services Received Sale of Products Purchase of products Services Given Total Sale of Products Services Given Total Sale of Products Purchase of products Services Given Total Sale of Products Services Given Services Given Services Given Services Given Sale of Products Services Given Sale of Products Services Given Sale of Products	0 0 7.85 0 0 0.68 2.49 6.99 1.58 1.66	Yes As per General Business terms/Practices	7	7	0	0	03-02-2024	NA NA	
1 2 3 4 5 6	Transport Corporation of India Limited TCI Infrastructure Limited TCI Exim Pvt Ltd TCI Supply Chain TCI Concor TCI Express TCI Developers Ltd	Mr. Ashok Agarwal Mr. Ashok Agarwal Mr. Ashok Agarwal Mr. Ashok Agarwal	interest paid (Net of TDS) Total Services Given Services Received Sale of Products Purchase of products Services Given Services Given Sale of Products Services Given Total Sale of Products Services Given Total Sale of Products Purchase of products Purchase of products Services Given Services Given Services Given Services Given Services Given Sale of Products Services Given Sale of Products Services Given Sale of Products	0 0 0 7.85 0 0 0.68 2.49 6.99 1.66	Yes As per General Business terms/Practices	7 7	7 7	0	0	03-02-2024 03-02-2024 03-02-2024	NA NA NA	
1 2 3 4 5 6	Transport Corporation of India Limited TCI Infrastructure Limited TCI Exim Pvt Ltd TCI Supply Chain TCI Concor TCI Express	Mr. Ashok Agarwal Mr. Ashok Agarwal Mr. Ashok Agarwal	interest paid (Net of TDS) Total Ictions during the year: Total Services Given Services Received Sale of Products Purchase of products Services Given Total Sale of Products Services Given Total Sale of Products Purchase of products Services Given Total Sale of Products Services Given Services Given Services Given Sale of Products Purchase of products Services Given Sale of Products Total Services Given Sale of Products Purchase of products Total Services Given Sale of Products Purchase of products Total Services Given Sale of Products Purchase of products Total Services Given	0 0 7.85 0 0 0.68 2.49 6.99 1.58 1.66	Yes As per General Business terms/Practices	7	7	0	0	03-02-2024	NA NA	
1 2 3 4 5 6	Transport Corporation of India Limited TCI Infrastructure Limited TCI Exim Pvt Ltd TCI Supply Chain TCI Concor TCI Express TCI Developers Ltd	Mr. Ashok Agarwal Mr. Ashok Agarwal Mr. Ashok Agarwal Mr. Ashok Agarwal	interest paid (Net of TDS) Total Ictions during the year: Total Services Given Services Received Sale of Products Purchase of products Services Given Total Sale of Products Services Given Total Sale of Products Purchase of products Services Given Total Sale of Products Services Given Services Given Services Given Sale of Products Total Services Given Services Taken Services Given Sale of Products Purchase of products Purchase of Products Purchase of Products Total Services Given Services Given Services Given Purchase of Products	0 0 0 7.85 0 0 0.68 2.49 6.99 1.66	Yes As per General Business terms/Practices	7 7	7 7	0	0	03-02-2024 03-02-2024 03-02-2024	NA NA NA	
2 3 4 5 6	Transport Corporation of India Limited TCI Infrastructure Limited TCI Exim Pvt Ltd TCI Supply Chain TCI Concor TCI Express TCI Developers Ltd	Mr. Ashok Agarwal Mr. Ashok Agarwal Mr. Ashok Agarwal Mr. Ashok Agarwal Mr. Ashok Agarwal	interest paid (Net of TDS) Total Services Given Services Received Sale of Products Purchase of products Services Given Sale of Products Services Given Total Sale of Products Services Given Total Sale of Products Purchase of products Purchase of products Purchase of products Services Given Sale of Products Services Given Services Given Sale of Products Total Services Given Services Given Sale of Products Services Given Services Given Services Given Services Given Services Given Services Given Sale of Products Total Services Given Total Services Given Total Services Given Total	0 0 0 7.85 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Yes As per General Business terms/Practices Yes As per General Business terms/Practices	7 7 7	7 7 7	0 0	0	03-02-2024 03-02-2024 03-02-2024 03-02-2024	NA NA NA	
1 2 3 4 5 6	Transport Corporation of India Limited TCI Infrastructure Limited TCI Exim Pvt Ltd TCI Supply Chain TCI Concor TCI Express TCI Developers Ltd	Mr. Ashok Agarwal Mr. Ashok Agarwal Mr. Ashok Agarwal Mr. Ashok Agarwal	interest paid (Net of TDS) Total Ictions during the year: Total Services Given Services Received Sale of Products Purchase of products Services Given Total Sale of Products Services Given Total Sale of Products Purchase of products Services Given Total Sale of Products Services Given Services Given Services Given Sale of Products Total Services Given Services Taken Services Given Sale of Products Purchase of products Purchase of Products Purchase of Products Total Services Given Services Given Services Given Purchase of Products	0 0 0 7.85 0 0 0.68 2.49 6.99 1.66	Yes As per General Business terms/Practices	7 7	7 7	0	0	03-02-2024 03-02-2024 03-02-2024	NA NA NA	

			Total										
10	TCI Seaways	Mr. Ashok Agarwal	Services Given	2.87	Yes As per General		7	7	0	0	03-02-2024	NA	
			Sale of Products	6.73	Business			-	-	_			
			Purchase of Products	4.89	terms/Practices					1			
			Total		†								
11	Bhoruka Gases Limited	Mr. Ashok Agarwal	Sale of product	9.24	Yes As per General		7	7	0	0	03-02-2024	NA	
		l	Purchase of Product	0	Business					1			
					terms/Practices					1			
]					1			
					<u> </u>				<u> </u>	<u></u>			
			Total										
12	TCI India Limited	Mr. Ashok Agarwal	Sale of Products	0.001	NA		7	7	0	0	03-02-2024	NA	
		_											
			Total										
13	ABC India Limited		Sale of Products	5.90 0.91	NA								
	District Management Design		Purchase of Products	0.91						ļ			
	Directors, Key Management Personnel and person having significant inf												
1	Mr. Hemant Kaul	Director	Sitting Fees	0.32	As approved by Board		7	7	0	0	03-02-2024	NA	
					<u> </u>					l			
			Commission Paid	1.00	As approved by Board								
			T-4-1							ļ			
<u> </u>			Total				_			<u> </u>	00.05		
2	Mr. Ashok Kumar Agarwal	Director	Sitting Fees	0.23	As approved by Board		7	7	0	0	03-02-2024	NA	
			Commission Polis	0.50						1			
			Commission Paid Product Sell	0.50	j J					1			
			Total		 	-				1			
3	Mr. Vedant Kanoi	Director	Sitting Fees	0.35	As approved by Board		7	7	0	0	03-02-2024	NA	
3	ivii. vedant KallUl	Director	Sitting rees	0.33	approved by board		′	,	U	"	03-02-2024	INA	
			Commission Paid	0.50	As approved by Board					1			
			Product Sell	0.50	approved by board					1			
			Total							l			
4	Mr. Gopal Sharma	Director	Sitting Fees	0	1		7	7	0	0	03-02-2024	NA	
-		5	Salary/Remuneration	0	As approved by the		•	,	l	l ĭ	35 52 2024		
			Salar y/ Nemaner action		Shareholders								
]					1			
			Total		†					1			
5	Mr. Purushottam Agarwal	Director	Sitting Fees	0.16	As approved by Board		7	7	0	0	03-02-2024	NA	
		5	g . ccs		approved by board		•	,	l	l ĭ	35 52 2024		
			Commission Paid	0.50						1			
			Total		1					l			
6	Mrs. Apra Kuchal	Director	Sitting Fees	0.26	NA		7	7	0	0	03-02-2024	NA	
"		5	Commission Paid	0.50	1		•	,	l	l ĭ			
			Total	-	 	1				1			
7	Mr. Sujan Sinha	Director	Sitting Fees	0.35	As approved by Board	-	7	7	0	0	03-02-2024	NA	
'		5		I	pp.ovcu by board		•	•		l	23 02 2024		
			Commission Paid	0.50						1			
			Total		†					1			
8	Mr. Harendar Prashar	Interim CFO	Salary/Remuneration		As per Company's					1		NA	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		policy					1			
			Salary/Remuneration Payable March		i '	F					1		
			Salary/Remuneration Payable March 2024							ļ] [
			Total										
9	Mr. Dilip Kumar Morwal	Group Company Secretary	salary/remuneration (Gratuity)		As per Company's		7	7	0	0	03-02-2024	NA	
		I			policy	ļ			l	l			
	L	I one	- · ·	1	, , , , , , , , , , , , , , , , , , , ,	i	i		i	ı	1		
10	Mrs. Garima Sharma	CFO	Salary/Remuneration]					l			
										l			
			Tatal							ļ			
			Total							<u> </u>			
12	Mr. Jayesh Kumar Pooniya	Group	Salary/Remuneration]					l			
		Company								1			
		Secretary								l			
						<u> </u>				<u> </u>			
_	Dalah and Disabati Kanada and Anada	land for the first of the first	1							<u> </u>			
E	Relatives of Director, Key Management Personnel and persons having s	significant influence		Г						<u> </u>			
			Colon (Domestic	47.47			7	7	0	0	03-02-2024	NA	
1	Mrs. Manisha Agarwal	Wife of Mr. Ashok Agarwal	Salary/Remuneration	17.47	Yes					1			
			Rent Paid	18.85	i l					1			
			Expenses Recovered	U						1			
			Product Sell	0						l			
]					1			
										 			
			Total							ļ			
]		7	7	0	0	03-02-2024	NA	
			<u> </u>							1			
			Total							1			
			Product Sell		l								

2	Mr. Ayan Agarwal	Son of Mr. Ashok Agarwal	Salary/Remuneration	11.87	yes					
			Total						1	
									1	
									1 1	

Related Party Transactions for the quarter ended 30th September 2024 Transcorp International Limited

S.No.	Category and Name of Related Party		Particulars and Details of Transactions done with Related Party during year 2022-23	Amount (Rs. in lakhs) 2023- 24	Arms length basis	Date of approval at the meeting of the board	Detail	s of voting c	on such reso	olution	the next meeting at which register	share	Signature	Remarks , If any
A	Wholly Owned Subsidiary						directors	Directors voting in favour	voting	Directors remaining neutral				
1	Ritco Travels and tours Private Limited	Wholly Owned Subsidiary	Rent Paid Total Funds given Total Funds Received Closing Balance Maximum Amount outstanding Expenses Shared Interest Received Services taken	1.50 251.60 162.10 135.19 138.23 3.00 1.59 20.28	Yes As per General Business terms/Practices		7	7	0	0	08-11-2023	NA		

			T-4-1	1										
			Total										└	
2	Transcorp Estates Private Limited	Wholly Owned Subsidiary	Total Funds Given	130.00	Yes As per General		7	7	0	0	08-11-2023	NA	1	
		1	Total Funds Received	0	Business]		1		1	1		1 1	
			Interest Paid	7.40	terms/Practices								1	
			Interest Received	0	1								1	
			Closing Balance										1	
					4								1	
			Maximum Amount	1551.11									1	
			outstanding										1	
			Rent Paid	0	1								1	
				0	1								1	
			Deposit Given	U	1								1	
			Expenses Shared	9.00									1	
			Total		Yes, As per General					0				
2	Transcorn Douments Limited	Wholly Owned Subsidiary		1			7	7	0	_	08-11-2023	NI A	1	
3	Transcorp Payments Limited	wholly Owned Subsidiary	Total Sunda Baselined		Business		,	7	U		08-11-2023	NA	1	
			Total Funds Received	0	Terms/ Practices								1	
			Intrest Paid	0									1	
			Interest Received	0									1	
													1	
													1	
													1	
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		1	Total	<u> </u>	1			l	I	l	1		1 1	
		1		1				l		l			1	
4	Transwire Forex Limited	Wholly Owned Subsidiary			Yes, As Per General						08-11-2023	NA		
		,	Total Funds Received	0	Business Terms/			1		1			1 1	
		1	Intrest Paid	0	Practices			l		l			1	
		1	Interest Received	0	riactices			l	I	l	1		1 1	
		1	interest neceived	+				1		1	1		1 1	
		1	-	1				l	I	l	1		1 1	
		1	ļ	4 .	į l]		l	I	l			1 1	
													1	
													1	
													1	
													1	
			Total		1								1	
													1	
В	Associates/Investing Party												1	
1	Transcorp Enterprises Limied	Mr. Ashok Agarwal	Rent Received	0.70	Yes As per General		7	7	0	0	08-11-2023	NA		
-	,		Sale of Products	62.29			,	1	I	l ĭ	1.5 -1 2025		1 1	
					Business								1	
			Purchase of Products	292.57	terms/Practices								1	
			Commission Paid	4.65									1	
			Interest Paid	n	1								1	
					-								1	
			Interest received	0									1	
			Expenses Shared	2.25									1	
			Total											
-	TO Discussion Business Control	Adv. Ash ali Assessed	Services Taken	0	V 1 CI		-	-			00 44 2022		+ +	
2	TCI Bhoruka Projects Limited	Mr. Ashok Agarwal		U	Yes As per General		7	7	0	0	08-11-2023	NA	1	
			Services Received	0	Business								1	
				0									1	
			Expenses Shared		terms/Practices									
			Expenses Shared		terms/Practices									
			Rent Paid	2.25	terms/Practices									
			Rent Paid Total Funds Received		terms/Practices									
			Rent Paid Total Funds Received		terms/Practices									
			Rent Paid Total Funds Received Total Funds Given		terms/Practices									
			Rent Paid Total Funds Received Total Funds Given Interest Received (Net of		terms/Practices									
			Rent Paid Total Funds Received Total Funds Given Interest Received (Net of TDS)		terms/Practices									
			Rent Paid Total Funds Received Total Funds Given Interest Received (Net of		terms/Practices									
			Rent Paid Total Funds Received Total Funds Given Interest Received (Net of TDS) Closing Balance		terms/Practices									
			Rent Paid Total Funds Received Total Funds Given Interest Received (Net of TDS) Closing Balance Interest Received		terms/Practices									
			Rent Paid Total Funds Received Total Funds Given Interest Received (Net of TDS) Closing Balance Interest Received Total						-					
3	Bhoruka Investment Limited	Mr. Ashok Agarwal	Rent Paid Total Funds Received Total Funds Given Interest Received (Net of TDS) Closing Balance Interest Received Total Total Total funds given		terms/Practices Yes As per General		7	7	0	0	08-11-2023	NA		
3	Bhoruka Investment Limited	Mr. Ashok Agarwal	Rent Paid Total Funds Received Total Funds Given Interest Received (Net of TDS) Closing Balance Interest Received Total		Yes As per General		7	7	0	0	08-11-2023	NA		
3	Bhoruka Investment Limited	Mr. Ashok Agarwal	Rent Paid Total Funds Received Total Funds Given Interest Received (Net of TDS) Closing Balance Interest Received Total Total Inuds given Total Funds Received		Yes As per General Business		7	7	0	0	08-11-2023	NA		
3	Bhoruka Investment Limited	Mr. Ashok Agarwal	Rent Paid Total Funds Received Total Funds Given Interest Received (Net of TDS) Closing Balance Interest Received Total Total funds given Total funds Received Interest paid		Yes As per General		7	7	0	0	08-11-2023	NA		
3	Bhoruka Investment Limited	Mr. Ashok Agarwal	Rent Paid Total Funds Received Total Funds Given Interest Received (Net of TDS) Closing Balance Interest Received Total Total Inuds given Total Funds Received		Yes As per General Business		7	7	0	0	08-11-2023	NA		
3	Bhoruka Investment Limited	Mr. Ashok Agarwal	Rent Paid Total Funds Given Interest Received (Net of TDS) Closing Balance Interest Received Total Total Intuds given Total Funds Received Interest paid Interest paid Interest paid Interest paid (Net of TDS)		Yes As per General Business		7	7	0	0	08-11-2023	NA		
3	Bhoruka Investment Limited	Mr. Ashok Agarwal	Rent Paid Total Funds Received Total Funds Given Interest Received (Net of TDS) Closing Balance Interest Received Total Total funds given Total funds Received Interest paid		Yes As per General Business		7	7	0	0	08-11-2023	NA		
			Rent Paid Total Funds Received Total Funds Given Interest Received (Net of TDS) Closing Balance Interest Received Total Total funds given Total Funds Received Interest paid interest paid (Net of TDS) Total		Yes As per General Business		7	7	0	0	08-11-2023	NA		
3 C	Bhoruka Investment Limited Enterprises over which KMP or relative of KMP have control/significant		Rent Paid Total Funds Received Total Funds Given Interest Received (Net of TDS) Closing Balance Interest Received Total Total funds given Total Funds Received Interest paid interest paid (Net of TDS) Total		Yes As per General Business		7	7	0	0	08-11-2023	NA NA		
			Rent Paid Total Funds Received Total Funds Given Interest Received (Net of TDS) Closing Balance Interest Received Total Total Total Funds Received Interest paid Interest paid Interest paid (Net of TDS) Total Total Consideration (Net of TDS) Total Total Consideration (Net of TDS)		Yes As per General Business		7	7	0	0	08-11-2023	NA NA		
			Rent Paid Total Funds Received Total Funds Given Interest Received (Net of TDS) Closing Balance Interest Received Total Total funds given Total Funds Received Interest paid interest paid (Net of TDS) Total		Yes As per General Business		7	7	0	0	08-11-2023	NA NA		
C	Enterprises over which KMP or relative of KMP have control/significant	influence with whom there were transa	Rent Paid Total Funds Received Total Funds Given Interest Received (Net of TDS) Closing Balance Interest Received Total Total Inuds given Total Funds Received Interest paid interest paid (Net of TDS) Total Ctions during the year:	2.25 0 0 0 0 0 0 0 0 0 0 0 0	Yes As per General Business terms/Practices		7	7						
C			Rent Paid Total Funds Received Total Funds Given Interest Received (Net of TDS) Closing Balance Interest Received Total Total funds given Total funds Received Interest paid Interest paid (Net of TDS) Total ctions during the year: Total Services Given		Yes As per General Business terms/Practices		7	7	0	0	08-11-2023 08-11-2023	NA NA		
C	Enterprises over which KMP or relative of KMP have control/significant	influence with whom there were transa	Rent Paid Total Funds Received Total Funds Given Interest Received (Net of TDS) Closing Balance Interest Received Total Total Total Funds Received Interest paid Interest paid Interest paid (Net of TDS) Total Services Given Services Received	2.25 0 0 0 0 0 0 0 0 0 0 0 0	Yes As per General Business terms/Practices Yes As per General Business		7	7						
C	Enterprises over which KMP or relative of KMP have control/significant	influence with whom there were transa	Rent Paid Total Funds Received Total Funds Given Interest Received (Net of TDS) Closing Balance Interest Received Total Total funds given Total funds Received Interest paid Interest paid (Net of TDS) Total ctions during the year: Total Services Given	2.25 0 0 0 0 0 0 0 0 0 0 0 0	Yes As per General Business terms/Practices Yes As per General Business		7	7						
C	Enterprises over which KMP or relative of KMP have control/significant	influence with whom there were transa	Rent Paid Total Funds Received Total Funds Given Interest Received (Net of TDS) Closing Balance Interest Received Total Total funds given Total Funds Received Interest paid interest paid (Net of TDS) Total Total Services Given Services Given Sale of Products	2.25 0 0 0 0 0 0 0 0 0 0 0 0	Yes As per General Business terms/Practices		7	7						
C	Enterprises over which KMP or relative of KMP have control/significant	influence with whom there were transa	Rent Paid Total Funds Received Total Funds Given Interest Received (Net of TDS) Closing Balance Interest Received Total Total Funds given Total funds given Total funds received Interest paid Interest paid (Net of TDS) Total Ctions during the year: Total Services Given Services Received Sale of Products Purchase of products	2.25 0 0 0 0 0 0 0 0 0 0 0 0 0	Yes As per General Business terms/Practices Yes As per General Business		7	7						
С	Enterprises over which KMP or relative of KMP have control/significant	influence with whom there were transa	Rent Paid Total Funds Received Total Funds Given Interest Received (Net of TDS) Closing Balance Interest Received Total Total funds given Total Funds Received Interest paid interest paid (Net of TDS) Total Total Services Given Services Given Sale of Products	2.25 0 0 0 0 0 0 0 0 0 0 0 0	Yes As per General Business terms/Practices Yes As per General Business		7	7						
C	Enterprises over which KMP or relative of KMP have control/significant	influence with whom there were transa	Rent Paid Total Funds Received Total Funds Given Interest Received (Net of TDS) Closing Balance Interest Received Total Total Funds given Total funds given Total funds received Interest paid Interest paid (Net of TDS) Total Ctions during the year: Total Services Given Services Received Sale of Products Purchase of products	2.25 0 0 0 0 0 0 0 0 0 0 0 0 0	Yes As per General Business terms/Practices Yes As per General Business		7	7						
C	Enterprises over which KMP or relative of KMP have control/significant	influence with whom there were transa	Rent Paid Total Funds Received Total Funds Given Interest Received (Net of TDS) Closing Balance Interest Received Total Total funds given Total funds given Interest paid Interest paid Interest paid (Net of TDS) Total Ctions during the year: Total Services Given Services Received Sale of Products Purchase of products	2.25 0 0 0 0 0 0 0 0 0 0 0 0 0	Yes As per General Business terms/Practices Yes As per General Business		7	7						
С	Enterprises over which KMP or relative of KMP have control/significant	influence with whom there were transa	Rent Paid Total Funds Received Total Funds Given Interest Received (Net of TDS) Closing Balance Interest Received Total Total funds given Total funds given Interest paid Interest paid Interest paid (Net of TDS) Total Ctions during the year: Total Services Given Services Received Sale of Products Purchase of products	2.25 0 0 0 0 0 0 0 0 0 0 0 0 0	Yes As per General Business terms/Practices Yes As per General Business		7	7						
C	Enterprises over which KMP or relative of KMP have control/significant	influence with whom there were transa	Rent Paid Total Funds Received Total Funds Given Interest Received (Net of TDS) Closing Balance Interest Received Total Total funds given Total funds given Interest paid Interest paid Interest paid (Net of TDS) Total Ctions during the year: Total Services Given Services Received Sale of Products Purchase of products	2.25 0 0 0 0 0 0 0 0 0 0 0 0 0	Yes As per General Business terms/Practices Yes As per General Business		7	7						
С	Enterprises over which KMP or relative of KMP have control/significant	influence with whom there were transa	Rent Paid Total Funds Received Total Funds Given Interest Received (Net of TDS) Closing Balance Interest Received Total Total Total Given Total Funds Received Interest paid Interest paid (Net of TDS) Total Total Funds Received Interest paid Interest paid (Net of TDS) Total Services Given Services Given Services Given Sale of Products Purchase of products Total	2.25 0 0 0 0 0 0 0 0 0 0 0 0 0	Yes As per General Business terms/Practices Yes As per General Business		7	7						
1	Enterprises over which KMP or relative of KMP have control/significant Transport Corporation of India Limited	influence with whom there were transa Mr. Ashok Agarwal	Rent Paid Total Funds Received Total Funds Given Interest Received (Net of TDS) Closing Balance Interest Received Total Total Total Funds Received Interest paid Interest paid Interest paid (Net of TDS) Total Ctions during the year: Total Services Given Sale of Products Purchase of products Total Total	2.25 0 0 0 0 0 0 0 0 0 0 0 0 0	Yes As per General Business terms/Practices Yes As per General Business terms/Practices		7	7	0	0	08-11-2023	NA NA		
C	Enterprises over which KMP or relative of KMP have control/significant	influence with whom there were transa	Rent Paid Total Funds Received Total Funds Given Interest Received (Net of TDS) Closing Balance Interest Received Total Total Given Total Funds Received Interest paid Interest paid Interest paid Interest paid Interest paid Interest paid Interest paid Interest paid Interest paid Interest paid Interest paid Interest paid Interest paid (Net of TDS) Total Ctions during the year: Total Services Given Services Received Sale of Products Purchase of products Total Total Sale of Products	2.25 0 0 0 0 0 0 0 0 0 0 0 0 0	Yes As per General Business terms/Practices Yes As per General Business		7 7 7	7 7 7						
1	Enterprises over which KMP or relative of KMP have control/significant Transport Corporation of India Limited	influence with whom there were transa Mr. Ashok Agarwal	Rent Paid Total Funds Received Total Funds Given Interest Received (Net of TDS) Closing Balance Interest Received Total Total Total Funds Received Interest paid Interest paid Interest paid (Net of TDS) Total Ctions during the year: Total Services Given Sale of Products Purchase of products Total Total	2.25 0 0 0 0 0 0 0 0 0 0 0 0 0	Yes As per General Business terms/Practices Yes As per General Business terms/Practices		7	7	0	0	08-11-2023	NA NA		
C 1	Enterprises over which KMP or relative of KMP have control/significant Transport Corporation of India Limited TCI Exim Pvt Ltd	influence with whom there were transa Mr. Ashok Agarwal	Rent Paid Total Funds Received Total Funds Given Interest Received (Net of TDS) Closing Balance Interest Received Total Total Total Given Total Funds Received Interest paid Interest paid (Net of TDS) Total Services Given Services Given Services Given Sale of Products Total Sale of Products Purchase of products Purchase of products Purchase of products	2.25 0 0 0 0 0 0 0 0 0 0 0 0 0	Yes As per General Business terms/Practices Yes As per General Business terms/Practices Yes As per General Business		7	7	0	0	08-11-2023	NA NA		
1	Enterprises over which KMP or relative of KMP have control/significant Transport Corporation of India Limited TCI Exim Pvt Ltd 3. TCI Supply Chain	influence with whom there were transa Mr. Ashok Agarwal	Rent Paid Total Funds Received Total Funds Given Interest Received (Net of TDS) Closing Balance Interest Received Total Total Funds Received Interest paid Interest paid Interest paid (Net of TDS) Total Ctions during the year: Total Services Given Sale of Products Purchase of products Purchase of products Services Given Sale of Products Purchase of products Purchase of products Services Given	2.25 0 0 0 0 0 0 0 0 0 0 0 0 7.17 0 0 0 7.17	Yes As per General Business terms/Practices Yes As per General Business terms/Practices		7	7	0	0	08-11-2023	NA NA		
1 1	Enterprises over which KMP or relative of KMP have control/significant Transport Corporation of India Limited TCI Exim Pvt Ltd	influence with whom there were transa Mr. Ashok Agarwal	Rent Paid Total Funds Received Total Funds Given Interest Received (Net of TDS) Closing Balance Interest Received Total Total Funds Received Total Total Funds Received Interest paid Interest paid Interest paid (Net of TDS) Total Total Services Given Total Services Given Sale of Products Purchase of products Purchase of products Purchase of products Purchase of products Purchase of products Purchase of products Purchase of products Purchase of products Purchase of products Purchase of products Purchase of products Purchase of products Services Given Services Given	2.25 0 0 0 0 0 0 0 0 0 0 0 0 0	Yes As per General Business terms/Practices Yes As per General Business terms/Practices Yes As per General Business		7	7	0	0	08-11-2023	NA NA		
1	Enterprises over which KMP or relative of KMP have control/significant Transport Corporation of India Limited TCI Exim Pvt Ltd 3. TCI Supply Chain	influence with whom there were transa Mr. Ashok Agarwal	Rent Paid Total Funds Received Total Funds Given Interest Received (Net of TDS) Closing Balance Interest Received Total Total Funds Received Interest paid Interest paid Interest paid (Net of TDS) Total Ctions during the year: Total Services Given Sale of Products Purchase of products Purchase of products Purchase of products Services Given Sale of Products Purchase of products Purchase of products Services Given	2.25 0 0 0 0 0 0 0 0 0 0 0 0 7.17 0 0 0 7.17	Yes As per General Business terms/Practices Yes As per General Business terms/Practices Yes As per General Business		7	7	0	0	08-11-2023	NA NA		

4				T				$\overline{}$						
	TCI Developers Ltd	Mr. Ashok Agarwal	Services Taken	2.55	Yes As per General	'	7	7	0	0	08-11-2023	NA	,	1
		1	Services Given	0	Business	,								Ï
		1	Sale of Products	0	terms/Practices	,								Ï
		1		-	terms/Practices	,								Ï
			Purchase of products	0		<u> </u>								
		İ	Total	2.55		,							,	Ĭ
5	TCI Freight	Mr. Ashok Agarwal		1			7	7	0	0	08-11-2023	NA		
,	Terreigne	Wii. Asilok Agai wai	Convince alven	3.89	-	,	,	,		Ü	00 11 2025	14/5		Ï
		ļ	Services given											
		İ	Total	3.89		,							,	Ĭ
6	Ayan Fintrade Private Limited	Mr. Ashok Agarwal	Rent Paid	2.36	Yes As per General	,	7	7	0	0	08-11-2023	NA	,	
U	Ayan i indiade i rivate cliniced	WII. ASHOK Agai Wai	Deposit Given	0	Business	,	,	,			00 11 2025	14/5	,	Ĭ
		ļ		0	Busiliess		↓					<u> </u>		└
		İ	Total	2.36		,							,	Ĭ
7	TCI Seaways	Mr. Ashok Agarwal	Services Given	3.15	Yes As per General		7	7	0	0	08-11-2023	NA		
•	Tel Scalleys	ivii. / Onok / igai wai	Sale of Products	0		,		,			00 11 2025		,	Ĭ
		İ		0	Business	,							,	Ĭ
		İ	Expenses Shared	0	terms/Practices	,							,	Ĭ
			Total	3.15										
				0							00 11 0000			
8	Bhoruka Gases Limited	Mr. Ashok Agarwal	Sale of product	0	Yes As per General	,	7	7	0	0	08-11-2023	NA	,	Ï
		İ	Purchase of Product	0	Business	,							,	Ï
	Bhoruka Speciality Gases Private Ltd	İ	Sale of product	0	terms/Practices	,							,	Ĭ
		İ	Sale of product	0	terms/rractices	,							,	Ĭ
			sale of product	0		,							,	Ĭ
		1				,							,	1
			Total	1										
				10		──	- -		+	+	100 4 :		——'	
9	TCI Infrastructure	Mr. Ashok Agarwal	Services Taken	U	NA	1 '	7	7	0	0	08-11-2023	NA	1 '	1
		1	Services Given	0.07		1 '		1			1	1	1 '	1
	†		Total	+	7	1 '	1	1		1	1 '	1	1 '	1
4.0	Discorder Deliver and			17.00	***	 '	├	+	+	+	+	ь—	└	—
10	Bhoruka Park Private Ltd	<u> </u>	Services Given	17.89	NA	'	<u> </u>		<u></u>	1	'	<u> </u>	'	Ц
D	Directors, Key Management Personnel and person having significant inf	luence				1		1				1		1
			Citting Food	0.15	As appropriate to the state of	 '	- -	-			00 11 2022	B1.0	——'	
1	Mr. Hemant Kaul	Director	Sitting Fees	0.15	As approved by Board	1 '	7	7	0	0	08-11-2023	NA	1 '	1
		1	1	1		1 '	1	1		1	1 '	1	1 '	1
		1	Commission Paid	1.18	As approved by Board	1 '	1	1		1	1 '	1	1 '	1
		1	Commission Palu	1.10	approved by board	1 '	1	1		1	1 '	1	1 '	1
						<u></u> '							<u> </u>	Щ_
		1	Total			1		1			-	1		1 -
2	Mr. Ashok Kumar Agarwal	Director		0.12	As approved by Board	 	7	7	0	0	08-11 2022	NIA		
2	Mr. Ashok Kumar Agarwal	Director	Sitting Fees	0.12	As approved by Board	1 '	l ′	7	1 0	0	08-11-2023	NA	1 '	1
		İ		1] !							,	Ĭ
		İ	Commission Paid	0.59] ,							,	Ĭ
	1		Total	+		 	1	1	+	1	+	†		1
		ļ	_											
3	Mr. Vedant Kanoi	Director	Sitting Fees	0.15	As approved by Board	,	7	7	0	0	08-11-2023	NA	,	Ĭ
		1	_			,							,	Ĭ
		1		+		, ,							,	Ĭ
		1	Commission Paid	0.59	As approved by Board	,							,	Ĭ
		İ				,							,	Ĭ
			Total	1		,							,	Ĭ
	+			+		Ļ——		+	+	+	+		——	├
4	Mr. Gopal Sharma	Director	Sitting Fees	1] !	7	7	0	0	08-11-2023	NA	,	Ĭ
		İ	Salary/Remuneration	23.59	As approved by the] ,							,	Ĭ
		1	,, , , , , , , , , , , , , , , , , , , ,		Shareholders	,							,	Ĭ
		İ	-	+	Siturciforacis								,	Ĭ
		İ				,							,	Ĭ
		1				,							,	Ĭ
			Total	1		1	1	1	1	1	1		T 7	
		+	_	+	-			+	+	+	+	├		
5	Mr. Purushottam Agarwal	Director	Sitting Fees	0.15	As approved by Board	,	7	7	0	0	08-11-2023	NA	,	Ĭ
		1				,							,	Ï
			Commission Paid	0.59		1 '					1		,	Ĭ
				-	1	 	•			1			1	ļ
			Total				-							
6	Mrs. Apra Kuchal	Director		0.11	NA		7	7	0	0	08-11-2023	NA		
6	Mrs. Apra Kuchal	Director	Total Sitting Fees		NA		7	7	0	0	08-11-2023	NA		
6	Mrs. Apra Kuchal	Director	Total Sitting Fees Commission Paid	0.11 0.59	NA NA		7	7	0	0	08-11-2023	NA		
6	Mrs. Apra Kuchal	Director	Total Sitting Fees		NA .		7	7	0	0	08-11-2023	NA		
			Total Sitting Fees Commission Paid Total	0.59		20,06.2020								
6	Mrs. Apra Kuchal Mr. Sujan Sinha	Director	Total Sitting Fees Commission Paid			20.06.2020		7	0	0	08-11-2023 08-11-2023	NA NA		
			Total Sitting Fees Commission Paid Total Sitting Fees	0.59		20.06.2020								
			Total Sitting Fees Commission Paid Total Sitting Fees Commission Paid	0.59		20.06.2020								
			Total Sitting Fees Commission Paid Total Sitting Fees	0.59		20.06.2020								
			Total Sitting Fees Commission Paid Total Sitting Fees Commission Paid	0.59		20.06.2020								
			Total Sitting Fees Commission Paid Total Sitting Fees Commission Paid	0.59		20.06.2020								
			Total Sitting Fees Commission Paid Total Sitting Fees Commission Paid	0.59		20.06.2020								
			Total Sitting Fees Commission Paid Total Sitting Fees Commission Paid	0.59		20.06.2020								
			Total Sitting Fees Commission Paid Total Sitting Fees Commission Paid	0.59		20.06.2020								
			Total Sitting Fees Commission Paid Total Sitting Fees Commission Paid	0.59		20.06.2020								
			Total Sitting Fees Commission Paid Total Sitting Fees Commission Paid	0.59		20.06.2020								
7	Mr. Sujan Sinha	Director	Total Sitting Fees Commission Paid Total Sitting Fees Commission Paid	0.59		20.06.2020								
7		Director	Total Sitting Fees Commission Paid Total Sitting Fees Commission Paid	0.59			7	7	0	0	08-11-2023	NA NA		
7 E	Mr. Sujan Sinha Relatives of Director , Key Management Personnel and persons having :	Director Significant influence	Total Sitting Fees Commission Paid Total Sitting Fees Commission Paid Total	0.59 0.15 0.59		20.06.2020	7					NA NA		
7 E	Mr. Sujan Sinha	Director	Total Sitting Fees Commission Paid Total Sitting Fees Commission Paid	0.59			7	7	0	0	08-11-2023	NA NA		
7 E	Mr. Sujan Sinha Relatives of Director , Key Management Personnel and persons having :	Director Significant influence	Total Sitting Fees Commission Paid Total Sitting Fees Commission Paid Total Total Sitting Fees Commission Paid Total	0.59 0.15 0.59 16.56	As approved by Board		7	7	0	0	08-11-2023	NA NA		
7 E	Mr. Sujan Sinha Relatives of Director , Key Management Personnel and persons having :	Director Significant influence	Total Sitting Fees Commission Paid Total Sitting Fees Commission Paid Total Salary/Remuneration Rent Paid	0.59 0.15 0.59	As approved by Board		7	7	0	0	08-11-2023	NA NA		
7 E	Mr. Sujan Sinha Relatives of Director , Key Management Personnel and persons having :	Director Significant influence	Total Sitting Fees Commission Paid Total Sitting Fees Commission Paid Total Salary/Remuneration Rent Paid Expenses Recovered	0.59 0.15 0.59 16.56 18.85 0	As approved by Board		7	7	0	0	08-11-2023	NA NA		
7 E	Mr. Sujan Sinha Relatives of Director , Key Management Personnel and persons having :	Director Significant influence	Total Sitting Fees Commission Paid Total Sitting Fees Commission Paid Total Salary/Remuneration Rent Paid	0.59 0.15 0.59 16.56	As approved by Board		7	7	0	0	08-11-2023	NA NA		
7 E	Mr. Sujan Sinha Relatives of Director , Key Management Personnel and persons having :	Director Significant influence	Total Sitting Fees Commission Paid Total Sitting Fees Commission Paid Total Salary/Remuneration Rent Paid Expenses Recovered	0.59 0.15 0.59 16.56 18.85 0	As approved by Board		7	7	0	0	08-11-2023	NA NA		
7 E	Mr. Sujan Sinha Relatives of Director , Key Management Personnel and persons having :	Director Significant influence	Total Sitting Fees Commission Paid Total Sitting Fees Commission Paid Total Salary/Remuneration Rent Paid Expenses Recovered	0.59 0.15 0.59 16.56 18.85 0	As approved by Board		7	7	0	0	08-11-2023	NA NA		
7 E	Mr. Sujan Sinha Relatives of Director , Key Management Personnel and persons having :	Director Significant influence	Total Sitting Fees Commission Paid Total Sitting Fees Commission Paid Total Salary/Remuneration Rent Paid Expenses Recovered Deposit Given	0.59 0.15 0.59 16.56 18.85 0	As approved by Board		7	7	0	0	08-11-2023	NA NA		
7 E	Mr. Sujan Sinha Relatives of Director , Key Management Personnel and persons having :	Director Significant influence	Total Sitting Fees Commission Paid Total Sitting Fees Commission Paid Total Salary/Remuneration Rent Paid Expenses Recovered	0.59 0.15 0.59 16.56 18.85 0	As approved by Board		7	7	0	0	08-11-2023	NA NA		
7 E	Mr. Sujan Sinha Relatives of Director , Key Management Personnel and persons having :	Director Significant influence	Total Sitting Fees Commission Paid Total Sitting Fees Commission Paid Total Salary/Remuneration Rent Paid Expenses Recovered Deposit Given	0.59 0.15 0.59 16.56 18.85 0	As approved by Board		7	7	0	0	08-11-2023	NA NA		
7 E	Mr. Sujan Sinha Relatives of Director , Key Management Personnel and persons having :	Director Significant influence	Total Sitting Fees Commission Paid Total Sitting Fees Commission Paid Total Salary/Remuneration Rent Paid Expenses Recovered Deposit Given	0.59 0.15 0.59 16.56 18.85 0	As approved by Board		7	7	0	0	08-11-2023	NA NA		
7 E	Mr. Sujan Sinha Relatives of Director , Key Management Personnel and persons having :	Director Significant influence	Total Sitting Fees Commission Paid Total Sitting Fees Commission Paid Total Salary/Remuneration Rent Paid Expenses Recovered Deposit Given	0.59 0.15 0.59 16.56 18.85 0	As approved by Board		7	7	0	0	08-11-2023	NA NA		
7 E	Mr. Sujan Sinha Relatives of Director , Key Management Personnel and persons having :	Director Significant influence	Total Sitting Fees Commission Paid Total Sitting Fees Commission Paid Total Salary/Remuneration Rent Paid Expenses Recovered Deposit Given	0.59 0.15 0.59 16.56 18.85 0	As approved by Board		7	7	0	0	08-11-2023	NA NA		
7 E	Mr. Sujan Sinha Mr. Sujan Sinha Relatives of Director , Key Management Personnel and persons having : Mrs. Manisha Agarwal	Director Significant influence Wife of Mr. Ashok Agarwal	Total Sitting Fees Commission Paid Total Sitting Fees Commission Paid Total Salary/Remuneration Rent Paid Expenses Recovered Deposit Given	0.59 0.15 0.59 16.56 18.85 0	As approved by Board Yes		7	7	0	0	08-11-2023 08-11-2023	NA NA		
7 E	Mr. Sujan Sinha Relatives of Director , Key Management Personnel and persons having :	Director Significant influence	Total Sitting Fees Commission Paid Total Sitting Fees Commission Paid Total Sitting Fees Commission Paid Total Salary/Remuneration Rent Paid Expenses Recovered Deposit Given Total Services taken	0.59 0.15 0.59 16.56 18.85 0	As approved by Board		7	7	0	0	08-11-2023	NA NA		
7 E	Mr. Sujan Sinha Mr. Sujan Sinha Relatives of Director , Key Management Personnel and persons having : Mrs. Manisha Agarwal	Director Significant influence Wife of Mr. Ashok Agarwal	Total Sitting Fees Commission Paid Total Sitting Fees Commission Paid Total Salary/Remuneration Rent Paid Expenses Recovered Deposit Given	0.59 0.15 0.59 16.56 18.85 0	As approved by Board Yes		7	7	0	0	08-11-2023 08-11-2023	NA NA		
7 E	Mr. Sujan Sinha Mr. Sujan Sinha Relatives of Director , Key Management Personnel and persons having : Mrs. Manisha Agarwal	Director Significant influence Wife of Mr. Ashok Agarwal	Total Sitting Fees Commission Paid Total Sitting Fees Commission Paid Total Sitting Fees Commission Paid Total Salary/Remuneration Rent Paid Expenses Recovered Deposit Given Total Services taken	0.59 0.15 0.59 16.56 18.85 0	As approved by Board Yes		7	7	0	0	08-11-2023 08-11-2023	NA NA		

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							1	
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Related Party Transactions for the quarter ended 30th June 2023

S.No.	Category and Name of Related Party		Particulars and Details of Transactions done with Related Party during year 2022-23	Amount (Rs. in lakhs) 2023-24	Arms length basis	Date of approval at the meeting of the board	Detail	s of voting (on such res	olution	the next meeting at which register	share	Siganture	Remarks , If any
A	Wholly Owned Subsidiary						directors	Directors voting in favour	voting	Directors remaining neutral				
1	Ritco Travels and tours Private Limited	, , , , , , , , , , , , , , , , , , , ,	Total Funds given Total Funds Received Closing Balance Maximum Amount outstanding Expenses Shared Interest Received	1.50 21.00 21.00 43.23 46.23 3.00 0.86 11.37	Yes As per General Business terms/Practices		7	7	0	0	09-08-2023	NA		

			Total											
2 T	Franscorp Estates Private Limited	Wholly Owned Subsidiary	Total Funds Given	18.00	Yes As per General		7	7	0	0	09-08-2023	NA		
			Total Funds Received	325.00	Business							1 '	,	
			Interest Paid	5.71	terms/Practices							, '	,	
			Interest Received	0	1							1 '	,	
			Closing Balance	0	1							, '	,	
			Maximum Amount	325.00	1							1 '	,	
				323.00								, '	,	
			outstanding		•							, '	,	
			Rent Paid	0	1							, '	,	
			Deposit Given	0								1 '	,	
			Expenses Shared	9.00								1 '	,	
			Total	1	Yes, As per General					0			ļ ,	
2 T	ranscorp Payments Limited	Wholly Owned Subsidiary			Business		7	7	0		09-08-2023	NA	,	
3 Tr	ranscorp Payments contreu	writing Owned Subsidiary	Total Funds Received	4.00			,	,	U		03-08-2023	NA.	,	
			Intrest Paid		Terms/ Practices							, '	,	
			Interest Received	0 0.12	1							, '	,	
			Interest neceived	0.12	1							, '	,	
					1							, '	,	
			-		4							, '	,	
				1	†							, '		
				-	.							, '	,	
					4							, '		
				-	4							, '	,	
				——	!		l	l				, '	'	
			7-4-1		,		l	l				i '	'	
			Total	ļ			l	l				, '	'	
							<u></u>	<u></u>				'	'	<u> </u>
4 Tr	ranswire Forex Limited	Wholly Owned Subsidiary			Yes, As Per General						09-08-2023	NA		
		•	Total Funds Received	4.00	Business Terms/		l	l				i '	'	
			Intrest Paid	0	Practices		l	l				, '	'	
			Interest Received	0.12]		l	l				, '	'	
]		l	l				, '	'	
]		1	1			1	'	'	
				1	j		l	l				, '	'	
												, '	,	
												, '	,	
				1								, '	,	
			Total		1							, '	,	
					ļ									
B A	Associates/Investing Party													
1 T	Franscorp Enterprises Limied	Mr. Ashok Agarwal	Rent Received	0.70	Yes As per General		7	7	0	0	09-08-2023	NA	,	
			Sale of Products	164.68	Business							, '	,	
			Purchase of Products	104.57								, '	,	
					terms/Practices							, '	,	
			Commission Paid	5.98								, '	,	
			Interest Paid	0								, '	,	
			Interest received	0								, '	,	
			Expenses Shared	2.25								, '	,	
\longrightarrow				2.23										
			Total											
2 T	TCI Bhoruka Projects Limited	Mr. Ashok Agarwal	Services Taken	0	Yes As per General		7	7	0	0	09-08-2023	NA		
			Services Received	0	Business							, '	,	
			Expenses Shared	0	terms/Practices							, '		
			Rent Paid	2.25	termsyrractices							, '		
				2.23								, '	,	
			Total Funds Received	0								, '		
			Total Funds Given	0								, '		
			Interest Received (Net of	0	1							, '	,	
			TDS)									, '	,	
				0	1							, '	,	
			Closing Balance	0			l	l				i '	'	
			Interest Received	U									└─ ─	
			Total	<u> </u>			<u></u>	<u></u>				'	L '	<u></u>
3 B	Bhoruka Investment Limited	Mr. Ashok Agarwal	Total funds given	0	Yes As per General		7	7	0	0	09-08-2023	NA		
		•	Total Funds Received	0	Business		1	1				'	'	
			Interest paid	0	terms/Practices		l	l				, '	'	
				-	terms/ridelices		l	l				, '	'	
			interest paid (Net of TDS)	U			l	l				, '	'	
							<u> </u>	<u> </u>					'	
			Total				l	l						
C E	Interprises over which KMP or relative of KMP have control/significant i	influence with whom there were transa	ctions during the year:											
٠ ١							l	l				i '	'	
\longrightarrow	T		1=	1			.	.			-		└─ ─	
			Total				<u> </u>	<u> </u>						
1 Tr	ransport Corporation of India Limited	Mr. Ashok Agarwal	Services Given	5.62	Yes As per General		7	7	0	0	09-08-2023	NA	"	
	•	•	Services Received	0	Business		1	1]	'	'	
			Sale of Products	7.61			1	1			1	'	'	
					terms/Practices		1	1			1	'	'	
			Purchase of products	2.09			l	l					└─ ─	
			Total				<u> </u>	<u> </u>						
2 T	Fransport Corporation of India Limited (including its divisions named TCI	Mr. Ashok Agarwal	Sale of Products		NA		7	7	0	0	09-08-2023	NA		
	Seaways, TCI Freight, TCI Supply Chain Solution, TCI Express)	-	Purchase of products	2.99	1		l	l				i '	'	
13	camayo, real reagant, real supply chain solution, real express;		. archase or products	1			1	1			1	'	'	
			<u> </u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>	L	<u></u>		'	'	<u></u>
			Total									· ·		
	TCI Exim Pvt Ltd	Mar Ash - L AI	Sale of Products	3.43	Vec As no C		-	-	_	_	00.00.3033		 '	
2 -	LI EXIII EVI ITO	Mr. Ashok Agarwal		0.91	Yes As per General		7	7	0	0	09-08-2023	NA	'	
3 T				10.01	D	i e								
			Purchase of products		Business							١,		
			Services Given	4.50								ļ ,	l i	
т	rCl Supply Chain		Services Given	4.50	terms/Practices									
т														

4	TCI Developers Ltd	Mr. Ashok Agarwal	Services Taken	0.38	Yes As per General		7	7	0	0	09-08-2023	NA	
			Services Given	0	Business								
			Sale of Products	0	terms/Practices								
			Purchase of products	0									
			Total	0.38									
5	TCI Freight	Mr. Ashok Agarwal				1	7	7	0	0	09-08-2023	NA	
,	TCI Freight	WII. ASTION Agai wai	Services given	2.32	-		,	,	U	U	05-08-2023	INA	
			Total	2.32		<u> </u>							
-	According to the Control of the Cont	Adv. Ashali Assault	Rent Paid	2.00	V A C	1	-	-	_	_	00 00 2022	N1.0	
6	Ayan Fintrade Private Limited	Mr. Ashok Agarwal	Deposit Given	2.00	Yes As per General Business		7	7	0	0	09-08-2023	NA	
				0	Business								
			Total	2.00									
7	TCI Seaways	Mr. Ashok Agarwal	Services Given	3.00	Yes As per General		7	7	0	0	09-08-2023	NA	
			Sale of Products	15.98	Business								
			Expenses Shared	0	terms/Practices								
			Total	17.98									
8	Bhoruka Gases Limited	Mr. Ashok Agarwal	Sale of product	10.38	Yes As per General		7	7	0	0	09-08-2023	NA	
			Purchase of Product	0	Business								
	Bhoruka Speciality Gases Private Ltd		Sale of product	35.92	terms/Practices								
			Sale of product	0									
			Total	1	İ								
9	Ashok Kumar & Sons HUF	Mr. Achok Agarwal	Services Taken	0	NA	+	7	7	0	0	09-08-2023	NA	
9	MINION NUMBER & DUIS HUF	Mr. Ashok Agarwal	Services Given	0	NA NA	1	,	/	U	U	09-08-2023	INA	l
-			Total	-	╡								
10	Phoruka Bark Brigato Ltd			17.90	NIA.	1				 	1		
10	Bhoruka Park Private Ltd	L	Services Given	17.89	NA	1				-	+		
	Directors, Key Management Personnel and person having significant inf		1		_	ļ							
1	Mr. Hemant Kaul	Director	Sitting Fees	0	As approved by Board	1	7	7	0	0	09-08-2023	NA	
						1							
			Commission Paid	1.00	As approved by Board								
						<u> </u>			<u></u>	<u></u>			
			Total										
2	Mr. Ashok Kumar Agarwal	Director	Sitting Fees	0	As approved by Board		7	7	0	0	09-08-2023	NA	
	*			I		1				1			
			Commission Paid	0.50		1				1			
			Total	İ	İ	İ							
3	Mr. Vedant Kanoi	Director	Sitting Fees	0	As approved by Board		7	7	0	0	09-08-2023	NA	
	Teache Name	Director	Sitting I ces	ľ	. S approved by Board		,	,	"		05 00 2023	110	
			Commission Daid	0.50	As approved by Deard	-							
			Commission Paid	0.50	As approved by Board								
			Total			4							
4	Mr. Gopal Sharma	Director	Sitting Fees				7	7	0	0	09-08-2023	NA	
			Salary/Remuneration	34.12	As approved by the								
					Shareholders								
			Salary/Remuneration	8.06									
			Payable June.2023										
			Total										
5	Mr. Purushottam Agarwal	Director	Sitting Fees	0	As approved by Board		7	7	0	0	09-08-2023	NA	
	· ·												
			Commission Paid	0.50		1							
			Total	1	1	1				1	1		
6	Mrs. Apra Kuchal	Director	Sitting Fees	0	NA	t	7	7	0	0	09-08-2023	NA	
	ins. Apra Ruchai	Director	Commission Paid	0.50	+	1	l ′	,		Ü	-5 55-2025	144	
-			Total	0.30	+	1				 	+		
<u> </u>	Ada Culas Claha	Di. :	_		A	20.00.000			_	-	00.00.000		
7	Mr. Sujan Sinha	Director	Sitting Fees	U	As approved by Board	20.06.2020	7	7	0	0	09-08-2023	NA	
ĺ			Commission E. I.	0.50	1	4				1	1		
			Commission Paid	0.50	_	4				1	1		
			Total		ļ					1			
8	Mr. Mukesh Kumar Mittal	Interim CFO	Salary/Remuneration	2.7	As per Company's	1				1		NA	
					policy	1					1		
]					_		
		<u> </u>	Total			<u></u>					1		
9	Mr. Dilip Kumar Morwal	Group Company Secretary	salary/remuneration	13.29	As per Company's	20.06.2020	7	7	0	0	09-08-2023	NA	
		, . ,			policy								
•	•	•		•	•	_			•	•			
1						1							
ĺ						1				1	1		
					1	1				1	1		
			Total	13.29	+	t				 			
-					+	+				 	+ -		
						1				1			
			 		+	1				1	1		
ĺ						1				1	1		
			+		ļ	4					-		
					ļ						1		
E	Relatives of Director, Key Management Personnel and persons having s	igniticant influence	, 			ļ				<u> </u>			
					1	20.06.2020	7	7	0	0	09-08-2023	NA	
1	Mrs. Manisha Agarwal	Wife of Mr. Ashok Agarwal		17.65	Yes	1				1	1		
				15.97		1				1	1		
ĺ			Expenses Recovered	0.90	1	1				1	1		

		Deposit Given	0			l				
		Salary/Remuneration Payable June.2023	5.69							
		Total								
2	Mr. Ayan Agarwal	Services taken	0.00	yes				l		
		Salary/Remuneration	18.77							
		Salary/Remuneration Payable June.2023	3.85							
				+						
						l				

Related Party Transactions for the quarter ended 31st March 2023

S.No.	Category and Name of Related Party		Particulars and Details of Transactions done with Related Party during year 2022-23	Amount (Rs. in lakhs) 2022-23	Arms length basis	Date of approval at the meeting of the board	Detail	t r v Details of voting on such resolution v F			the next meeting at which register	share	Siganture	Remarks , If any
А	Wholly Owned Subsidiary						directors	Directors voting in favour		Directors remaining neutral				
1	Ritco Travels and tours Private Limited	Wholly Owned Subsidiary	Total Funds given Total Funds Received Closing Balance Maximum Amount outstanding Expenses Shared Interest Received Guarantee Given Deposit Given Investments	6.00 815.34 852.00 43.24 360.64 32.37 13.91 636.15 1.00 265.75	Yes As per General Business terms/Practices		6	6	0	0	25-05-2023	NA NA		
			Total Total Funds Given	520.00										

2	Transcorp Estates Private Limited	Wholly Owned Subsidiary	Total Funds Received	689.31	Yes As per General		ь	6	0	0	25.05.2023	NA	l				
			Interest Paid	2.48	Business								1				
			Interest Received	U	terms/Practices								1				
			Closing Balance	0													
			Maximum Amount	140.00									l				
			outstanding		_								1				
			Rent Paid	0													
			Deposit Given	0													
			Expenses Shared	36.38													
			Total		Yes, As per General					0							
3	Transcorp Payments Limited	Wholly Owned Subsidiary	Total Funds Given	6.01	Business		6	6	0								
			Total Funds Received	0	Terms/ Practices												
			Intrest Paid	0													
			Interest Received	0													
			Closing Balance	6.42	4												
			Maximum Amount outstanding	0													
			Rent Paid	0													
			Deposit Given	0													
			Expenses Shared	0													
			Total		Ŧ												
					7								l				
4	Transwire Forex Limited	Wholly Owned Subsidiary	Total Funds Given	6.01	Yes, As Per General		5	6									
		, ,	Total Funds Received	0	Business Terms/								l				
			Intrest Paid	0	Practices								l				
			Interest Received	0	⊣								1				
			Closing Balance	6.42	4								l				
			Maximum Amount	0									1				
			outstanding	0	╡ !								1				
			Rent Paid Deposit Given	0	1								l				
			Expenses Shared	l ö													
			Total		=												
			Total														
В	Associates/Investing Party		David David III								L		<u> </u>	1			
1	Transcorp Enterprises Limied	Mr. Ashok Agarwal	Rent Received		Yes As per General		6	6	0	0	25.05.2023	NA					
			Rent Paid		Business terms/Practices												
			Total Funds Given														
			Total Funds Received														
			Interest Paid														
			Interest received														
			Expenses Shared														
			Total														
2	TCI Bhoruka Projects Limited	Mr. Ashok Agarwal	Services Taken		Yes As per General		6	6	0	0	25.05.2023	NA					
	Tel Biloraka Frojects Ellintea		Services Received		Business terms/Practices												
			Expenses Shared														
			Rent Paid														
			Total Funds Received														
			Total Funds Given	†	╡ !								l				
				+	╡								1				
			Interest Received (Net of TDS)										1				
				+	╡								1				
			Closing Balance	+	┥								l				
			Interest Received	+									 	1			
			Total	ļ							L		<u> </u>	1			
3	Bhoruka Investment Limited	Mr. Ashok Agarwal	Total funds given	ļ	Yes As per General		6	6	0	0	25.05.2023	NA	1				
			Total Funds Received		Business								l				
			Interest paid		terms/Practices								l				
			interest paid (Net of TDS)										1				
													l				
			Total														
С	Enterprises over which KMP or relative of KMP have control/significant	influence with whom there were transa	ections during the year:	•	•												
	,												1				
			Total		1								 	 			
1	CATL VINITETCH EVANDESS DVT LTD	May Agh -1: A1		+	Vac As non-Commit			_	_	_	25.05.2022	h: ^	 	 			
1	GATI-KINTETSU EXPRESS PVT LTD	Mr. Ashok Agarwal	Services Given	+	Yes As per General		6	6	0	0	25.05.2023	NA	l				
			Services Received	1	Business								1				
			Sale of Products	_	terms/Practices								1				
								es	25	is .			1	1	1		1
			Purchase of products		+									<u> </u>			
2	Transport Corporation of India Limited (including its divisions named TCI	Mr. Ashok Agarwal	Purchase of products Total Sale of Products		NA		6	6	0	0	23.07.2021	NA					

	Seaways, TCI Freight, TCI Supply Chain Solution, TCI Express)		Purchase of products	2.99		1 1			1	1			1
			Total	10.22									
3	Transport Corporation of India Limited	Mr. Ashok Agarwal	Services Given	0	Yes As per General	20.06.2020	6	6	0	0	23.07.2021	NA	T
			Services Taken	0	Business								
			Sale of Products	3.71	terms/Practices								
			Purchase of products	0.79	terms/r ractices								
			Total	4.50		-			1		1		+
 				4.50					ļ				+
4	TCI Exim Pvt Ltd	Mr. Ashok Agarwal	Services Taken	0	Yes As per General	20.06.2020	6	6	0	0	23.07.2021	NA	
			Services Given	0	Business								
			Sale of Products	2.19	terms/Practices								
			Purchase of products	1.39									
			Total	3.58	İ				1	1			1
5	Bhoruka Finance Corporation of India Ltd.	Mr. Ashok Agarwal	Total Funds Received	50.00		20.06.2020	6	6	0	0	23.07.2021	NA	_
,	bhoraka i mance corporation of mala Eta.	Wil. Ashok Agai wai	Total Funds given	50.00		20.00.2020	U	Ü	Ü		25.07.2021	IVA	
			Total	100.00		-			1		1		+
													+
6	Ayan Fintrade Private Limited	Mr. Ashok Agarwal	Rent Paid	4.62	Yes As per General	20.06.2020	6	6	0	0	23.07.2021	NA	
			Deposit Given	4.80	Business								
			Total	9.42									
7	TCI Infrastructure Finance Limited	Mr. Ashok Agarwal	Rent Paid	0.00	Yes As per General	20.06.2020	6	6	0	0	23.07.2021	NA	T
•			Rent received	0.00	Business		-	1	1 -	1 -			1
			Expenses Shared	0.00	terms/Practices				1				1
		+		0.00	terms/Fractices			1	1	1	1		+
			Total		_				!	<u> </u>			1
8	M/s Ashok Kumar Ayan Kumar	Mr. Ashok Agarwal	Services Taken	0.00	Yes As per General	20.06.2020	6	6	0	0	23.07.2021	NA	1
			Services Given	0.00	Business				1				1
			Expenses Shared	0.00	terms/Practices			1	1				1
			Rent paid	0.00					1				1
			Rent received	0.00					1				1
		+			_			1	1	1	1		+
		1	Total	0.00		ļ			<u> </u>	<u> </u>	1		
9	Ashok Kumar & Sons HUF	Mr. Ashok Agarwal	Services Taken	0.00	NA	20.06.2020	6	6	0	0	23.07.2021	NA	
			Services Given	0.00									
			Total	0.00									
10	Transcorp Provident Fund Trust		Contribution done	0.00	NA	1			†		1 1		+
D	Directors, Key Management Personnel and person having significant	inflance		1		1		1	1	1	+ +		+-
						00.05		 			00.05		 +
1	Mr. Hemant Kaul	Director	Sitting Fees	0.72	As approved by Board	20.06.2020	6	6	0	0	23.07.2021	NA	
			Commission Paid	0	As approved by Board								
			Total	0.72									
2	Mr. Ashok Kumar Agarwal	Director	Sitting Fees	0.60	As approved by Board	20.06.2020	6	6	0	0	23.07.2021	NA	
			Commission Paid	0									
			Total	0.60	İ				1	1			1
3	Mr. Vedant Kanoi	Director	Sitting Fees	0.72	As approved by Board	20.06.2020	6	6	0	0	23.07.2021	NA	
			Commission Paid	0	As approved by Board								
		İ	Total	0.72	İ	1 !		1	1				1
_	Mar Constitution	Discount	Sitting Fees	0	+	20.00.2022		_	_	_	22.07.2021	***	+
4	Mr. Gopal Sharma	Director	Salary/Remuneration	58.53	As approved by the Shareholders	20.06.2020	6	6	0	0	23.07.2021	NA	
			Salary/Remuneration Payable March.2020	6.11		1							
		+	Total	64.64	-	 		 	 	 	 		 +
5	Mr. Purushottam Agarwal	Director	Sitting Fees	0.72	As approved by Board	20.06.2020	6	6	0	0	23.07.2021	NA	
		1			_	4		1	1				1
		1	Commission Paid	U		ļ		1	1				1
			Total	0.72		ļl			<u> </u>	<u> </u>			
6	Mrs. Apra Kuchal	Director	Sitting Fees	0.60	NA	20.06.2020	6	6	0	0		NA	
			Commission Paid	0.00		1 1		1	1				1
			Total	0.60	İ				†		1 1		1
7	Mr. Sujan Sinha	Director	Sitting Fees	0.60	As approved by Board	20.06.2020	6	6	0	0	23.07.2021	NA	T
			Commission D-1-1	0.00		1			1				1
			Commission Paid			4			1				
			Total	0.60		1		1	1				1
8	Mr. Amitava Ghosh	CEO/Advisor	Salary/Remuneration	5.36	As per Company's policy						23.07.2021	NA	
			Services taken	5.25		1 !			1	1	1		1
			Total	10.61	1	1 1		-	1	1	1 1		+
	Mr. Dilip Kumar Morwal	Group Company Secretary	salary/remuneration	12.15	As per Company's	20.06.2020	7	7	0	0	23.07.2021	NA	+
9													1

	1												
			Salary/Remuneration	1.27	As per Company's								
			Payable March.2020		policy								
			Interest on deposits	0.45									
			Total	13.87									
10	Mr. Piyush Vijayvergiya	CFO	Salary/Remuneration	7.45	As per Company's policy	20.06.2020	7	7	0	0	23.07.2021	NA	
			Salary/Remuneration Payable March.2020	0.76									
			Total	8.20		1							
E	Relatives of Director , Key Management Personnel and persons having s	ignificant influence											
						20.06.2020	7	7	0	0	23.07.2021	NA	
1	Mrs. Manisha Agarwal	Wife of Mr. Ashok Agarwal	Salary/Remuneration	36.70	Yes								
			Rent Paid	36.96									
			Expenses Recovered	2.52									
			Deposit Given	36.00									
			Salary/Remuneration Payable March.2020	3.34									
			Total	115.51									
2	Mrs. Avani Kanoi	Daughter of Mr. Ashok Agarwal	Services taken	0.00	YES	20.06.2020	7	7	0	0	23.07.2021	NA	
			Services Given	0.00									
			Total	0.00		1							
3	Mr. Ayan Agarwal	Son of Mr. Ashok Agarwal	Services taken	0.00	yes	1							
		•	Salary/Remuneration	20.56									
			Salary/Remuneration Payable March.2020	2.00									
			Total	22.56		20.06.2020	7	7	0	0	23.07.2021	NA	
4	Mrs. Sushmita Ghosh	Wife of Mr. Amitava Ghosh	Salary/Remuneration	0.95	YES	1							
			Services given	0									
			Total	0.95		1				1			