

**Related Party Transactions - Transcorp International Limited (01.04.2024- 31.03.2025)**

S. No.	Category and Name of Related Party	Name of the interested director	Particulars and Details ofTransactions 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	Details of voting on such resolution				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				
1.	Ritco Travels and tours Private Limited	Wholly Owned Subsidiary	Services Taken	38,90,694	Yes As per General Business terms/Practices		7	7	0	0	10-05-2024	NA		
		Service Given	-											
		Sale of Products	6,70,096											
		Purchase of products	2,76,667											
		Rent received	-											
		Rent Paid	6,10,000											
		Total Funds given against loan and advances	2,12,13,480											
		Total Funds Received against loan and advances	4,41,25,000											
		Opening Balance (Debit)(loan and Advances) as on 01.04.2024	2,29,11,520											
		Closing Balance (Debit)(Loan and Advances)	-											
		Maximum Amount outstanding	2,19,98,566											
		Opening Balance Dr as on 01.04.2024	1,04,538											
		Closing Balance Cr. Expenses Shared (Net)	-											
		Interest received	6,27,411											
		TDS Deducted	62,741											
		Guarentee Given(Opening Balance) as on 01.04.2024	9,38,08,000											
		Other closing receivables	-											
		Equity Shares Purchase	-											
		Fund Trf. Ag. Equ. Shares Purchae	-											
		Deposit Given(Opening)	-											
			Total	21,06,64,902										
2	Transcorp Estates Private Limited	Wholly Owned Subsidiary	Total Funds Repaid (Loans)	13,01,68,286	Yes As per General Business terms/Practices		7	7	0	0	10-05-2024	NA		
		Total Funds Received (Loans)	9,45,00,000											
		Interest Paid	48,53,651											
		TDS Deducted	4,85,365											
		Interest Received	-											
		Closing Balance	6,32,50,000											
		Maximum Amount outstanding	8,32,50,000											
		Rent Paid												
		Rent Received												
		Sale of Products												
		Purchase of products												
		Deposit Given												
		Expenses Shared	30,00,000											
		Total Funds Given against property	7,05,00,000											
		Maximum Amount outstanding - Loan against property	10,58,61,084											

[illegible]

[illegible]



[illegible]





[illegible]

**Related Party Transactions for the quarter ended 31<sup>st</sup> March 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	Whether done on Arms-length basis	Date of approval at the meeting of the board	Details of voting on such resolution				Date of the next meeting atwhich register was placed for signature	Date of Share-holders approval, if any (2023-24)	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				
1	Ritco Travels and tours Private Limited	Wholly Owned Subsidiary	Rent Paid Total Funds given	1.50 64.25	Yes As per General		7	7	0	0	10-05-2024	NA		



[illegible]

			Interest paid (Net of TDS)		terms/Practices											
			Total													
C	Enterprises over which KMP or relative of KMP have control/significant influence with whom there were transactions during the year:															
			Total													
1	Transport Corporation of India Limited	Mr. Ashok Agarwal	Services Given	13.28			7	7	0	0	10-05-2024	NA				
			Services Received	0												
			Sale of Products	4.23												
			Purchase of products	0												
			Total													
2	TCI Infrastructure Limited	Mr. Ashok Agarwal	Sale of Products	0			7	7	0	0	10-05-2024	NA				
			Services Given	0.45												
			Total	0.45												
3	TCI Exim Pvt Ltd	Mr. Ashok Agarwal	Sale of Products	12.64	Yes As per General Business terms/Practices		7	7	0	0	10-05-2024	NA				
			Purchase of products	1.22												
4	TCI Supply Chain		Services Given	6.00												
5	TCI Concor		Services Given	1.58												
6	TCI Express		Closing Balance (cr.)	0.39												
7	TCI India Limited		Sale of Products	2.53												
8	TCI Freight		Services Given	2.48												
			Total													
9	TCI Developers Ltd	Mr. Ashok Agarwal	Services Taken	0	Yes As per General Business terms/Practices		7	7	0	0	10-05-2024	NA				
			Services Given	1.29												
			Sale of Products	0												
			Purchase of products	0												
			Total	1.29												
10	Bhabani Pigments Private Limited	Mr. Ashok Agarwal	Sale of Products	6.40			7	7	0	0	10-05-2024	NA				
			Purchase of Products	0.35												
			Total													
11	Ayan Fintrade Private Limited	Mr. Ashok Agarwal	Rent Paid	1.99	Yes As per General Business		7	7	0	0	10-05-2024	NA				
			Deposit Given	0												
			Total	1.99												
12	TCI Seaways	Mr. Ashok Agarwal	Services Given	11.80	Yes As per General Business terms/Practices		7	7	0	0	10-05-2024	NA				
			Sale of Products	0												
			Expenses Shared	0												
			Total	11.80												
13	Bhoruka Gases Limited	Mr. Ashok Agarwal	Sale of product	57.23	Yes As per General Business terms/Practices		7	7	0	0	10-05-2024	NA				
			Purchase of Product	0												
14	Bhoruka Speciality Gases Private Ltd		Sale of product	13.66												
15	Bhoruka Park Private Limited		Sale of product	6.63												
			Closing Balance (Dr.)	1.25												
			Total													
16	IHMR University	Mr. Ashok Agarwal	Rent Paid	12.40	NA		7	7	0	0	10-05-2024	NA				
			Accommodation Charges	23.94												
			Electricity Charges	3.11												
			Housekeeping Charges	4.13												
			Closing Balance (Dr.)	11.20												
			Total													
17	ABC India Limited		Sale of Products	2.49	NA											
18	Transcorp Provident Fund Trust		Contribution Done	160.84												
D	Directors, Key Management Personnel and person having significant influence															
1	Mr. Hemant Kaul	Director	Sitting Fees	0.11	As approved by Board		7	7	0	0	10-05-2024	NA				
			Commission Paid	0.46	As approved by Board											
			Total	0.57												
2	Mr. Ashok Kumar Agarwal	Director	Sitting Fees	.06	As approved by Board		7	7	0	0	10-05-2024	NA				
			Commission Paid	0.23												
			Product Sell	132.33												
			Total	132.62												
3	Mr. Vedant Kanoi	Director	Sitting Fees	0.14	As approved by Board		7	7	0	0	10-05-2024	NA				
			Commission Paid	0.23	As approved by Board											
			Product Sell	5.01												
			Total	5.38												
4	Mr. Gopal Sharma	Director	Sitting Fees	0	As approved by the Shareholders		7	7	0	0	10-05-2024	NA				
			Salary/Remuneration (Gratuity)	40.18												
			Salary/Remuneration Payable March,2024	0												
			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										
			<b>Total</b>	<b>0.31</b>										
6	Mrs. Apra Kuchal	Director	Sitting Fees	0.06	NA		7	7	0	0	10-05-2024	NA		
			Commission Paid	0.23										
			<b>Total</b>	<b>0.29</b>										
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										
			<b>Total</b>	<b>0.34</b>										
8	Mr. Harendar Prashar	Interim CFO	Salary/Remuneration	25.18	As per Company's policy							NA		
			Salary/Remuneration Payable March 2024	4.15										
			<b>Total</b>	<b>29.33</b>										
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		



2	Transcorp Estates Private Limited	Wholly Owned Subsidiary	Total Total Funds Given Total Funds Received Interest Paid Interest Received Closing Balance Maximum Amount Outstanding Rent Paid Deposit Given Expenses Shared	275.00 625.00 14.18 0 0 951.50 0 0 9.00	Yes As per General Business terms/Practices		7	7	0	0	03-02-2024	NA		
3	Transcorp Payments Limited	Wholly Owned Subsidiary	Total Subscription of Share Capital Total	5.00  5.00	Yes, As per General Business Terms/ Practices		7	7	0	0	03-02-2024	NA		
4	Transwire Forex Limited	Wholly Owned Subsidiary	Subscription of Share Capital Total	5.00 5.00	Yes, As Per General Business Terms/ Practices						03-02-2024	NA		
B	Associates/Investing Party													
1	Transcorp Enterprises Limied	Mr. Ashok Agarwal	Rent received Sale of Products Purchase of Products Commission Paid Interest Paid Interest received Expenses Shared Total	0.70 40.15 51.93 0 0 0 2.25 0	Yes As per General Business terms/Practices		7	7	0	0	03-02-2024	NA		
2	TCI Bhoruka Projects Limited	Mr. Ashok Agarwal	Services Taken Services Received Expenses Shared Rent Paid Total Funds Received Total Funds Given Sale of Products Closing Balance (cr.) Interest Received Total	0 0 0 2.25 0 0 12.84 0 0 0	Yes As per General Business terms/Practices		7	7	0	0	03-02-2024	NA		
3	Bhoruka Investment Limited	Mr. Ashok Agarwal	Total funds given Total Funds Received Rent received interest paid (Net of TDS) Total	0 0 0 0 0	Yes As per General Business terms/Practices		7	7	0	0	03-02-2024	NA		
C	Enterprises over which KMP or relative of KMP have control/significant influence with whom there were transactions during the year:													
1	Transport Corporation of India Limited	Mr. Ashok Agarwal	Total Services Given Services Received Sale of Products Purchase of products	0 0 7.85 0			7	7	0	0	03-02-2024	NA		
2	TCI Infrastructure Limited	Mr. Ashok Agarwal	Sale of Products Services Given Total	 0.68 			7	7	0	0	03-02-2024	NA		
3	TCI Exim Pvt Ltd	Mr. Ashok Agarwal	Total Sale of Products Purchase of products Services Given Services Given Sale of Products	2.49  6.99 1.58 1.66	Yes As per General Business terms/Practices		7	7	0	0	03-02-2024	NA		
4	TCI Supply Chain													
5	TCI Concor													
6	TCI Express													
7	TCI Developers Ltd	Mr. Ashok Agarwal	Total Services Taken Services Given Sale of Products Purchase of products	0 1.88 0 0	Yes As per General Business terms/Practices		7	7	0	0	03-02-2024	NA		
8	TCI Freight	Mr. Ashok Agarwal	Services Given Purchase of Products Total	2.46 0 			7	7	0	0	03-02-2024	NA		
9	Ayan Fintrade Private Limited	Mr. Ashok Agarwal	Total Rent Paid Deposit Given	2.36 0 	Yes As per General Business		7	7	0	0	03-02-2024	NA		

10	TCI Seaways	Mr. Ashok Agarwal	Total											
			Services Given	2.87	Yes As per General Business terms/Practices		7	7	0	0	03-02-2024	NA		
			Sale of Products	6.73										
			Purchase of Products	4.89										
			Total											
11	Bhoruka Gases Limited	Mr. Ashok Agarwal	Sale of product	9.24	Yes As per General Business terms/Practices		7	7	0	0	03-02-2024	NA		
			Purchase of Product	0										
			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	NA									
			Purchase of Products	0.91										
D	Directors, Key Management Personnel and person having significant influence													
1	Mr. Hemant Kaul	Director	Sitting Fees	0.32	As approved by Board		7	7	0	0	03-02-2024	NA		
			Commission Paid	1.00	As approved by Board									
			Total											
2	Mr. Ashok Kumar Agarwal	Director	Sitting Fees	0.23	As approved by Board		7	7	0	0	03-02-2024	NA		
			Commission Paid Product Sell	0.50										
			Total											
3	Mr. Vedant Kanoi	Director	Sitting Fees	0.35	As approved by Board		7	7	0	0	03-02-2024	NA		
			Commission Paid Product Sell	0.50	As approved by Board									
			Total											
4	Mr. Gopal Sharma	Director	Sitting Fees	0	As approved by the Shareholders		7	7	0	0	03-02-2024	NA		
			Salary/Remuneration	0										
			Total											
5	Mr. Purushottam Agarwal	Director	Sitting Fees	0.16	As approved by Board		7	7	0	0	03-02-2024	NA		
			Commission Paid	0.50										
			Total											
6	Mrs. Apra Kuchal	Director	Sitting Fees	0.26	NA		7	7	0	0	03-02-2024	NA		
			Commission Paid	0.50										
			Total											
7	Mr. Sujan Sinha	Director	Sitting Fees	0.35	As approved by Board		7	7	0	0	03-02-2024	NA		
			Commission Paid	0.50										
			Total											
8	Mr. Harendar Prashar	Interim CFO	Salary/Remuneration		As per Company's policy							NA		
			Salary/Remuneration Payable March 2024											
			Total											
9	Mr. Dilip Kumar Morwal	Group Company Secretary	salary/remuneration (Gratuity)		As per Company's policy		7	7	0	0	03-02-2024	NA		
10	Mrs. Garima Sharma	CFO	Salary/Remuneration											
			Total											
12	Mr. Jayesh Kumar Pooniya	Group Company Secretary	Salary/Remuneration											
E	Relatives of Director , Key Management Personnel and persons having significant influence													
1	Mrs. Manisha Agarwal	Wife of Mr. Ashok Agarwal	Salary/Remuneration	17.47	Yes		7	7	0	0	03-02-2024	NA		
			Rent Paid	18.85										
			Expenses Recovered	0										
			Product Sell	0										
			Total				7	7	0	0	03-02-2024	NA		
			Total											
			Product Sell											



[illegible]



4	TCI Developers Ltd	Mr. Ashok Agarwal	Services Taken Services Given Sale of Products Purchase of products <b>Total</b>	2.55 0 0 0 2.55	Yes As per General Business terms/Practices		7	7	0	0	08-11-2023	NA		
5	TCI Freight	Mr. Ashok Agarwal	Services given <b>Total</b>	3.89 3.89			7	7	0	0	08-11-2023	NA		
6	Ayan Fintrade Private Limited	Mr. Ashok Agarwal	Rent Paid Deposit Given <b>Total</b>	2.36 0 2.36	Yes As per General Business		7	7	0	0	08-11-2023	NA		
7	TCI Seaways	Mr. Ashok Agarwal	Services Given Sale of Products Expenses Shared <b>Total</b>	3.15 0 0 3.15	Yes As per General Business terms/Practices		7	7	0	0	08-11-2023	NA		
8	Bhoruka Gases Limited Bhoruka Speciality Gases Private Ltd	Mr. Ashok Agarwal	Sale of product Purchase of Product Sale of product Sale of product <b>Total</b>	0 0 0 0 0	Yes As per General Business terms/Practices		7	7	0	0	08-11-2023	NA		
9	TCI Infrastructure	Mr. Ashok Agarwal	Services Taken Services Given <b>Total</b>	0 0.07 0	NA		7	7	0	0	08-11-2023	NA		
10	Bhoruka Park Private Ltd		Services Given	17.89	NA									
D	<b>Directors, Key Management Personnel and person having significant influence</b>													
1	Mr. Hemant Kaul	Director	Sitting Fees Commission Paid <b>Total</b>	0.15 1.18 0	As approved by Board As approved by Board		7	7	0	0	08-11-2023	NA		
2	Mr. Ashok Kumar Agarwal	Director	Sitting Fees Commission Paid <b>Total</b>	0.12 0.59 0	As approved by Board		7	7	0	0	08-11-2023	NA		
3	Mr. Vedant Kanoi	Director	Sitting Fees Commission Paid <b>Total</b>	0.15 0.59 0	As approved by Board As approved by Board		7	7	0	0	08-11-2023	NA		
4	Mr. Gopal Sharma	Director	Sitting Fees Salary/Remuneration <b>Total</b>	 23.59 0	As approved by the Shareholders		7	7	0	0	08-11-2023	NA		
5	Mr. Purushottam Agarwal	Director	Sitting Fees Commission Paid <b>Total</b>	0.15 0.59 0	As approved by Board		7	7	0	0	08-11-2023	NA		
6	Mrs. Apra Kuchal	Director	Sitting Fees Commission Paid <b>Total</b>	0.11 0.59 0	NA		7	7	0	0	08-11-2023	NA		
7	Mr. Sujan Sinha	Director	Sitting Fees Commission Paid <b>Total</b>	0.15 0.59 0	As approved by Board	20.06.2020	7	7	0	0	08-11-2023	NA		
E	<b>Relatives of Director , Key Management Personnel and persons having significant influence</b>													
1	Mrs. Manisha Agarwal	Wife of Mr. Ashok Agarwal	Salary/Remuneration Rent Paid Expenses Recovered Deposit Given <b>Total</b>	16.56 18.85 0 0 0	Yes	20.06.2020	7	7	0	0	08-11-2023	NA		
2	Mr. Ayan Agarwal	Son of Mr. Ashok Agarwal	Services taken Salary/Remuneration	0.00 11.29	yes						08-11-2023			



2	Transcorp Estates Private Limited	Wholly Owned Subsidiary	Total Total Funds Given Total Funds Received Interest Paid Interest Received Closing Balance Maximum Amount outstanding Rent Paid Deposit Given Expenses Shared	18.00 325.00 5.71 0 0 325.00 0 0 9.00	Yes As per General Business terms/Practices		7	7	0	0	09-08-2023	NA		
3	Transcorp Payments Limited	Wholly Owned Subsidiary	Total Total Funds Received Intrest Paid Interest Received	 4.00 0 0.12	Yes, As per General Business Terms/ Practices		7	7	0	0	09-08-2023	NA		
4	Transwire Forex Limited	Wholly Owned Subsidiary	Total Funds Received Intrest Paid Interest Received	4.00 0 0.12	Yes, As Per General Business Terms/ Practices						09-08-2023	NA		
B	Associates/Investing Party													
1	Transcorp Enterprises Limied	Mr. Ashok Agarwal	Rent Received Sale of Products Purchase of Products Commission Paid Interest Paid Interest received Expenses Shared	0.70 164.68 104.57 5.98 0 0 2.25	Yes As per General Business terms/Practices		7	7	0	0	09-08-2023	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 Interest Received	 0 0 0 2.25 0 0 0 0 0	Yes As per General Business terms/Practices		7	7	0	0	09-08-2023	NA		
3	Bhoruka Investment Limited	Mr. Ashok Agarwal	Total funds given Total Funds Received Interest paid interest paid (Net of TDS)	0 0 0 0	Yes As per General Business terms/Practices		7	7	0	0	09-08-2023	NA		
C	Enterprises over which KMP or relative of KMP have control/significant influence with whom there were transactions during the year:													
1	Transport Corporation of India Limited	Mr. Ashok Agarwal	Total Services Given Services Received Sale of Products Purchase of products	 5.62 0 7.61 2.09	Yes As per General Business terms/Practices		7	7	0	0	09-08-2023	NA		
2	Transport Corporation of India Limited (including its divisions named TCI Seaways, TCI Freight, TCI Supply Chain Solution, TCI Express)	Mr. Ashok Agarwal	Total Sale of Products Purchase of products	  2.99	NA		7	7	0	0	09-08-2023	NA		
3	TCI Exim Pvt Ltd TCI Supply Chain TCI Concor	Mr. Ashok Agarwal	Total Sale of Products Purchase of products Services Given Services Given	 3.43 0.91 4.50 1.20	Yes As per General Business terms/Practices		7	7	0	0	09-08-2023	NA		

4	TCI Developers Ltd	Mr. Ashok Agarwal	Services Taken Services Given Sale of Products Purchase of products <b>Total</b>	0.38 0 0 0 <b>0.38</b>	Yes As per General Business terms/Practices		7	7	0	0	09-08-2023	NA		
5	TCI Freight	Mr. Ashok Agarwal	Services given <b>Total</b>	2.32 <b>2.32</b>			7	7	0	0	09-08-2023	NA		
6	Ayan Fintrade Private Limited	Mr. Ashok Agarwal	Rent Paid Deposit Given <b>Total</b>	2.00 0 <b>2.00</b>	Yes As per General Business		7	7	0	0	09-08-2023	NA		
7	TCI Seaways	Mr. Ashok Agarwal	Services Given Sale of Products Expenses Shared <b>Total</b>	3.00 15.98 0 <b>17.98</b>	Yes As per General Business terms/Practices		7	7	0	0	09-08-2023	NA		
8	Bhoruka Gases Limited Bhoruka Speciality Gases Private Ltd	Mr. Ashok Agarwal	Sale of product Purchase of Product Sale of product Sale of product <b>Total</b>	10.38 0 35.92 0 <b>46.30</b>	Yes As per General Business terms/Practices		7	7	0	0	09-08-2023	NA		
9	Ashok Kumar & Sons HUF	Mr. Ashok Agarwal	Services Taken Services Given <b>Total</b>	0 0 <b>0</b>	NA		7	7	0	0	09-08-2023	NA		
10	Bhoruka Park Private Ltd		Services Given	17.89	NA									
D	<b>Directors, Key Management Personnel and person having significant influence</b>													
1	Mr. Hemant Kaul	Director	Sitting Fees Commission Paid <b>Total</b>	0 1.00 <b>1.00</b>	As approved by Board As approved by Board		7	7	0	0	09-08-2023	NA		
2	Mr. Ashok Kumar Agarwal	Director	Sitting Fees Commission Paid <b>Total</b>	0 0.50 <b>0.50</b>	As approved by Board		7	7	0	0	09-08-2023	NA		
3	Mr. Vedant Kanoi	Director	Sitting Fees Commission Paid <b>Total</b>	0 0.50 <b>0.50</b>	As approved by Board As approved by Board		7	7	0	0	09-08-2023	NA		
4	Mr. Gopal Sharma	Director	Sitting Fees Salary/Remuneration Salary/Remuneration Payable June.2023 <b>Total</b>	 34.12 8.06 <b>42.18</b>	As approved by the Shareholders		7	7	0	0	09-08-2023	NA		
5	Mr. Purushottam Agarwal	Director	Sitting Fees Commission Paid <b>Total</b>	0 0.50 <b>0.50</b>	As approved by Board		7	7	0	0	09-08-2023	NA		
6	Mrs. Apra Kuchal	Director	Sitting Fees Commission Paid <b>Total</b>	0 0.50 <b>0.50</b>	NA		7	7	0	0	09-08-2023	NA		
7	Mr. Sujan Sinha	Director	Sitting Fees Commission Paid <b>Total</b>	0 0.50 <b>0.50</b>	As approved by Board	20.06.2020	7	7	0	0	09-08-2023	NA		
8	Mr. Mukesh Kumar Mittal	Interim CFO	Salary/Remuneration <b>Total</b>	2.7 <b>2.7</b>	As per Company's policy							NA		
9	Mr. Dilip Kumar Morwal	Group Company Secretary	salary/remuneration	13.29	As per Company's policy	20.06.2020	7	7	0	0	09-08-2023	NA		
			<b>Total</b>	<b>13.29</b>										
E	<b>Relatives of Director , Key Management Personnel and persons having significant influence</b>													
1	Mrs. Manisha Agarwal	Wife of Mr. Ashok Agarwal	Salary/Remuneration Rent Paid Expenses Recovered	17.65 15.97 0.90	Yes	20.06.2020	7	7	0	0	09-08-2023	NA		



2	Transcorp Estates Private Limited	Wholly Owned Subsidiary	Total Funds Received	689.31	Yes As per General Business terms/Practices		6	6	0	0	25.05.2023	NA		
			Interest Paid	2.48										
			Interest Received	0										
			Closing Balance	0										
			Maximum Amount outstanding	140.00										
			Rent Paid	0										
			Deposit Given	0										
			Expenses Shared	36.38										
			Total		Yes, As per General Business Terms/ Practices		6	6	0	0				
3	Transcorp Payments Limited	Wholly Owned Subsidiary	Total Funds Given	6.01										
			Total Funds Received	0										
			Intrest Paid	0										
			Interest Received	0										
			Closing Balance	6.42										
			Maximum Amount outstanding	0										
			Rent Paid	0										
			Deposit Given	0										
			Expenses Shared	0										
			Total											
4	Transwire Forex Limited	Wholly Owned Subsidiary	Total Funds Given	6.01	Yes, As Per General Business Terms/ Practices									
			Total Funds Received	0										
			Intrest Paid	0										
			Interest Received	0										
			Closing Balance	6.42										
			Maximum Amount outstanding	0										
			Rent Paid	0										
			Deposit Given	0										
			Expenses Shared	0										
			Total											
B	Associates/Investing Party													
1	Transcorp Enterprises Limied	Mr. Ashok Agarwal	Rent Received		Yes As per General Business terms/Practices		6	6	0	0	25.05.2023	NA		
			Rent Paid											
			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 Business terms/Practices		6	6	0	0	25.05.2023	NA		
			Services Received											
			Expenses Shared											
			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	Total funds given		Yes As per General Business terms/Practices		6	6	0	0	25.05.2023	NA		
			Total Funds Received											
			Interest paid											
			Interest paid (Net of TDS)											
			Total											
C	Enterprises over which KMP or relative of KMP have control/significant influence with whom there were transactions during the year:													
			Total		Yes As per General Business terms/Practices		6	6	0	0	25.05.2023	NA		
1	GATI-KINTETSU EXPRESS PVT LTD	Mr. Ashok Agarwal	Services Given											
			Services Received											
			Sale of Products											
			Purchase of products											
			Total											
2	Transport Corporation of India Limited (including its divisions named TCI	Mr. Ashok Agarwal	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															
			<b>Total</b>	<b>10.22</b>															
3	Transport Corporation of India Limited	Mr. Ashok Agarwal	Services Given	0	Yes As per General Business terms/Practices	20.06.2020	6	6	0	0	23.07.2021	NA							
			Services Taken	0															
			Sale of Products	3.71															
			Purchase of products	0.79															
			<b>Total</b>	<b>4.50</b>															
4	TCI Exim Pvt Ltd	Mr. Ashok Agarwal	Services Taken	0	Yes As per General Business terms/Practices	20.06.2020	6	6	0	0	23.07.2021	NA							
			Services Given	0															
			Sale of Products	2.19															
			Purchase of products	1.39															
			<b>Total</b>	<b>3.58</b>															
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							
			Total Funds given	50.00															
			<b>Total</b>	<b>100.00</b>															
6	Ayan Fintrade Private Limited	Mr. Ashok Agarwal	Rent Paid	4.62	Yes As per General Business	20.06.2020	6	6	0	0	23.07.2021	NA							
			Deposit Given	4.80															
			<b>Total</b>	<b>9.42</b>															
7	TCI Infrastructure Finance Limited	Mr. Ashok Agarwal	Rent Paid	0.00	Yes As per General Business terms/Practices	20.06.2020	6	6	0	0	23.07.2021	NA							
			Rent received	0.00															
			Expenses Shared	0.00															
			<b>Total</b>	<b>0.00</b>															
8	M/s Ashok Kumar Ayan Kumar	Mr. Ashok Agarwal	Services Taken	0.00	Yes As per General Business terms/Practices	20.06.2020	6	6	0	0	23.07.2021	NA							
			Services Given	0.00															
			Expenses Shared	0.00															
			Rent paid	0.00															
			Rent received	0.00															
			<b>Total</b>	<b>0.00</b>															
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															
			<b>Total</b>	<b>0.00</b>															
10	Transcorp Provident Fund Trust		Contribution done	0.00	NA														
<b>D</b>	<b>Directors, Key Management Personnel and person having significant infrence</b>																		
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														
			<b>Total</b>	<b>0.72</b>															
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															
			<b>Total</b>	<b>0.60</b>															
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														
			<b>Total</b>	<b>0.72</b>															
4	Mr. Gopal Sharma	Director	Sitting Fees	0	As approved by the Shareholders	20.06.2020	6	6	0	0	23.07.2021	NA							
			Salary/Remuneration	58.53															
			Salary/Remuneration Payable March.2020	6.11															
			<b>Total</b>	<b>64.64</b>															
5	Mr. Purushottam Agarwal	Director	Sitting Fees	0.72	As approved by Board	20.06.2020	6	6	0	0	23.07.2021	NA							
			Commission Paid	0															
			<b>Total</b>	<b>0.72</b>															
6	Mrs. Apra Kuchal	Director	Sitting Fees	0.60	NA	20.06.2020	6	6	0	0		NA							
			Commission Paid	0.00															
			<b>Total</b>	<b>0.60</b>															
7	Mr. Sujan Sinha	Director	Sitting Fees	0.60	As approved by Board	20.06.2020	6	6	0	0	23.07.2021	NA							
			Commission Paid	0.00															
			<b>Total</b>	<b>0.60</b>															
8	Mr. Amitava Ghosh	CEO/Advisor	Salary/Remuneration	5.36	As per Company's policy	20.06.2020					23.07.2021	NA							
			Services taken	5.25															
			<b>Total</b>	<b>10.61</b>															
9	Mr. Dilip Kumar Morwal	Group Company Secretary	salary/remuneration	12.15	As per Company's policy	20.06.2020	7	7	0	0	23.07.2021	NA							

[illegible]