

Transcorp International Limited - (Related Party Transactions 01.04.2025 - 31.03.2026)

Duration of the contracts / arrangements/transaction - 01.04.2025 to 31.03.2026

S.No.	Category and Name of Related Party	Nature of relationship	Nature of contracts/arrangements/ transactions	Salient terms of the contracts or arrangements or transactions including the value, if any: as per the general business practice
A	Wholly Owned Subsidiary			Amount(In Rs.)
1	Ritco Travels and tours Private Limited	Wholly Owned Subsidiary	Services Taken	4,340,781.00
			Service Given	296,534.70
			Sale of Products	1,208,263.44
			Purchase of products	133,500.16
			Rent received	-
			Rent Paid	660,000.00
			Total Funds given against loan and advances	24,700,000.00
			Total Funds Received against loan and advances	24,700,000.00
			Opening Balance (Debit)(loan and Advances) as on 01.04.2025	-
			Closing Balance (Debit)(Loan and Advances)	2,127.00
			Maximum Amount outstanding	4,500,000.00
			Opening Balance Dr as on 01.04.2025	362,748.61
			Closing Balance Cr.	6,912.00
			Expenses Shared (Net)	105,767.00
			Interest Receivable	55,042.22
			TDS Deducted	5,504.22
			Corporate Gurrantee Given	25,833,000.00
			Other closing receivables	-
			Equity Shares Purchase	-
			Fund Trf. Ag. Equ. Shares Purchase	-
			Deposit Given(Opening)	100,000.00
			Total	87,010,180.35
2	Transcorp Estates Private Limited	Wholly Owned Subsidiary	Total Funds Repaid (Loans)	33,300,000.00
			Total Funds Received (Loans)	-
			Interest Paid	5,078,873.00
			TDS Deducted	507,887.30
			Interest Payable	-
			Closing Balance	34,520,986.00
			Maximum Amount outstanding	63,250,000.00
			Rent Paid	-
			Rent Received	-
			Sale of Products	784,941.84
			Purchase of products	-
			Deposit Given	-
			Expenses Shared	3,394,281.00
			Total Funds Given against property	35,800,000.00
			Total Funds Received against property	3,438,916.00
			Maximum Amount outstanding - Loan against property	35,361,084.01
			Closing Balance against property purchased(Dr)	394,280.99
			Property purchase	-
			Total	215,831,250.14
3	Transcorp Payments Limited	Wholly Owned Subsidiary	Total Funds Given against loan and advances	109,629.01
			Total Funds Received against loan and advances	-
			Interest Paid	-
			Interest Received	4,529.01
			Opening Balance (Debit)(loan and Advances) as on 01.04.2025	-
			Closing Balance (Debit)(Loan and Advances)	59,082.10
			Maximum Amount outstanding	59,082.10
			Closing Balance Cr.	92,800.00
			Investment During the Year	-
			Rent Received	-
			Services Taken	94,400.00
			Service Given	-
			Sale of Products	-
			Purchase of products	-
			Deposit Given	-
			Incorporation Fee	-
			Expenses (Common Seal)	-
			Total	419,522.22
4	Transwire Forex Ltd	Wholly Owned Subsidiary	Total Funds Repaid against loan and advances	110,101.41
			Total Funds Received against loan and advances	-
			Intrest Paid	-
			Interest Received	4,501.41
			Opening Balance (Debit)(loan and Advances) as on 01.04.2025	-
			Closing Balance (Debit)(Loan and Advances)	58,871.70
			Maximum Amount outstanding	58,871.70
			Investment During the Year	-
			Rent Received	-
			Commission Paid	51,160.00
			Sale of Products	-
			Purchase of products	-
			Deposit Given	-
			Incorporation Fee	-
			Expenses (Common Seal)	-
			Total	283,506.22
B	Associates/Investing Party			
1	Transcorp Enterprises Limited	Associates/Investing Party	Sale of Products	23,546,800.00
			Purchase of products	46,372,245.00
			Rent Received	283,983.00
			Rent Paid	-
			Total Funds Given against loan and advances	-
			Total Funds Received against loan and advances	-
			Interest Paid	-
			Interest received	-
			Commission Paid	7,793,727.18

			Expenses Shared	-
			Service Given	-
			Opening Balance (Debit) as on 01.04.2025	2,442,168.32
			Closing Balance Ledger (Debit) 31.03.2026	2,442,166.96
			Closing Balance (Debit) 31.03.2026	210,861.00
			Total	83,091,951.46
2	TCI Boruka Projects Limited	Associates/Investing Party	Services Taken	-
			Services Received	-
			Expenses Shared	-
			Rent Paid	1,210,000.00
			Total Funds Received against loan and advances	-
			Total Funds given against loan and advances	-
			Amt. Debited for property Valuation and Other	-
			Maximum Amount outstanding (Debit)	-
			Closing (Cr.)	-
			Opening (Cr)	430,000.00
			Property Purchase	-
			TDS on Property Purchase	-
			Closing Balance (Loan)	-
			Opening Balance (Debit) (Loan) as on 01.04.2024	-
			Interest Received	-
			Total	1,640,000.00
3	Bhoruka Investment Limited	Associates/Investing Party	Total Funds given against loan and advances	-
			Total Funds Received against loan and advances	-
			Expenses Shared	-
			Interest paid	-
			interest paid (Net of TDS)	-
			Rent received	-
			Total	-
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	Enterprises over which KMP or relative of KMP have control/significant influence with whom there were transactions during the year:	Services Given (PPI Card Loading)	-
			Services Taken	-
			Sale of Products	3,889,472.00
			Purchase of products	791,531.80
			Opening Balance (Debit) as on 01.04.2024	-
			Closing Balance (Debit)	-
			Expenses Shared	-
			Total	4,681,003.80
2	TCI Freight	Enterprises over which KMP or relative of KMP have control/significant influence with whom there were transactions during the year:	Services Taken	-
			Services Given (PPI Card Loading)	920,000.00
			Sale of Products	-
			Purchase of products	-
			Opening Balance as on 01.04.2024	-
			Closing Balance	-
			Expenses Shared	-
			Total	920,000.00
3	TCI Express	Enterprises over which KMP or relative of KMP have control/significant influence with whom there were transactions during the year:	Services Taken	43,347.90
			Sale of Products	-
			Purchase of products	-
			Opening Balance (Credit) as on 01.04.2025	38,829.61
			Closing Balance (Credit)	38,829.61
			Expenses Shared	-
			Total	121,007.12
4	TCI Developers limited	Enterprises over which KMP or relative of KMP have control/significant influence with whom there were transactions during the year:	Services Given (PPI Card Loading)	830,000.00
			Services Taken	-
			Sale of Products	-
			Purchase of products	-
			Opening Balance as on 01.04.2025	-
			Closing Balance	-
			Expenses Shared	-
			Total	830,000.00
5	ABC India Limited	Enterprises over which KMP or relative of KMP have control/significant influence with whom there were transactions during the year:	Services Taken	-
			Services Given	-
			Sale of Products	2,520,815.02
			Opening Balance as on 01.04.2024	-
			Closing Balance	-
			Purchase of products	-
			Total	2,520,815.02

6	Ayan Fintrade Private Limited	Enterprises over which KMP or relative of KMP have control/significant influence with whom there were transactions during the year:	Total Funds Received against loan and advances	-
			Total Funds given against loan and advances	-
			Interest paid (Net of TDS)	-
			Interest paid	-
			Rent received	-
			Rent Paid	665,500.00
			Opening Balance as on 01.04.2025	-
			Closing Balance (Cr)	-
			Deposit Given(Opening Balance) as on 01.04.2025	-
			Total	665,500.00
7	TCI Infrastructure	Enterprises over which KMP or relative of KMP have control/significant influence with whom there were transactions during the year:	Total Funds Received against loan and advances	-
			Total Funds given against loan and advances	-
			Rent Paid	-
			Rent received	-
			Services Taken	-
			Services Given (PPI Card Loading)	22,500.00
			Opening Balance as on 01.04.2025	606.00
			Closing Balance (Debit)	606.00
			Expenses Shared	-
			Total	23,712.00
8	Transcorp Provident Fund Trust	Enterprises over which KMP or relative of KMP have control/significant influence with whom there were transactions during the year:	Contribution done(including PF Admin charges)	13,909,806.00
			Total	13,909,806.00
9	TCI Exim Pvt Ltd	Enterprises over which KMP or relative of KMP have control/significant influence with whom there were transactions during the year:	Services Given	-
			Services Taken	-
			Sale of Products	3,278,335.64
			Purchase of products	797,591.94
			Opening Balance as on 01.04.2025	727,294.45
			Closing Balance Cr.	-
			Total	4,803,222.03
10	BHORUKA SPECIALTY GASES PRIVATE LIM	Enterprises over which KMP or relative of KMP have control/significant influence with whom there were transactions during the year:	Services Given	-
			Services Taken	-
			Sale of Products	3,429,421.52
			Purchase of products	-
			Opening Balance as on 01.04.2025	-
			Closing Balance (Dr.)	-
			Total	3,429,421.52
11	Bhoruka Gases Limited	Enterprises over which KMP or relative of KMP have control/significant influence with whom there were transactions during the year:	Services Given	-
			Services Taken	-
			Sale of Products	4,729,209.34
			Purchase of products	163,136.92
			Opening Balance as on 01.04.2025	433,357.57
			Closing Balance (Cr.)	-
			Total	5,325,703.83
12	Bhoruka Park Private Limited	Enterprises over which KMP or relative of KMP have control/significant influence with whom there were transactions during the year:	Services Given	-
			Services Taken	-
			Sale of Products	3,902,354.90
			Purchase of products	610.65
			Opening Balance as on 01.04.2025	520,848.27
			Closing Balance(Dr.)	-
			Total	4,423,813.82
13	TCI SEAWAYS	Enterprises over which KMP or relative of KMP have control/significant influence with whom there were transactions during the year:	Services Given (PPI Card Loading)	1,110,000.00
			Services Taken	-
			Sale of Products	4,107,591.42

			Purchase of products	3,000,380.26
			Opening Balance as on 01.04.2025	-
			Closing Balance	-
			Total	8,217,971.68
14	TCI SUPPLY CHAIN	Enterprises over which KMP or relative of KMP have control/significant influence with whom there were transactions during the year:	Services Given (PPI Card Loading)	2,520,000.00
			Services Taken	-
			Sale of Products	-
			Purchase of products	-
			Opening Balance as on 01.04.2025	-
			Closing Balance	-
			Total	2,520,000.00
15	TCI CONCOR	Enterprises over which KMP or relative of KMP have control/significant influence with whom there were transactions during the year:	Services Given (PPI Card Loading)	630,000.00
			Services Taken	-
			Sale of Products	-
			Purchase of products	-
			Opening Balance as on 01.04.2025	-
			Closing Balance	-
			Total	630,000.00
16	IIHMR UNIVERSITY, Jaipur	Enterprises over which KMP or relative of KMP have control/significant influence with whom there were transactions during the year:	Rent Paid	-
			Accommodation charges	236,328.20
			Electricity charges	-
			Housekeeping charges	-
			Closing Balance(Cr)	-
			Total	236,328.20
17	IIHMR, Delhi	Enterprises over which KMP or relative of KMP have control/significant influence with whom there were transactions during the year:	Rent Paid	1,433,250.00
			Accommodation charges	809,487.80
			Electricity charges	454,729.68
			Total	2,697,467.48
18	BHABANI PIGMENTS PVT LTD	Enterprises over which KMP or relative of KMP have control/significant influence with whom there were transactions during the year:	Sale of Products	-
			Purchase of products	-
			Opening Balance Dr	92,072.00
			Closing Balance Dr	92,072.00
			Total	184,144.00
19	BHORUKA SUPPLY CHAIN SOLUTION HOL	Enterprises over which KMP or relative of KMP have control/significant influence with whom there were transactions during the year:	Total Funds Repaid against loan and advances	30,000,000.00
			Total Funds Received against loan and advances	-
			Interest Booked	1,743,835.64
			Closing Balance (Credit)(Loan and Advances)	-
			Total	31,743,835.64
D	Directors, Key Management Personnel and person having significant influence			
1	Mr. Ashok Kumar Agarwal	Directors, Key Management Personnel and person having significant influence	Sitting Fees	56,000.00
			Remuneration \ Commission Paid(Including GST)	300,000.00
			Sitting Fees and Remuneration payable as on 31.03.2026	75,000.00
			Sale of Products	85,267.00
			Purchase of products	136,433.03
			Total	652,700.03

2	Mr. Vedant Kanoi	Directors, Key Management Personnel and person having significant influence	Sitting Fees	77,000.00
			Remuneration \ Commission Paid(Including GST)	300,000.00
			Sitting Fees and Remuneration payable as on 31.03.2026	75,000.00
			Product sell	-
			Total	452,000.00
3	Mr. Purushottam Agarwal	Directors, Key Management Personnel and person having significant influence	Sitting Fees	39,000.00
			Remuneration \ Commission Paid(Including GST)	200,000.00
			Sitting Fees and Remuneration payable as on 31.03.2026	-
			Total	239,000.00
4	Mrs. Apra Kuchal	Directors, Key Management Personnel and person having significant influence	Sitting Fees	58,000.00
			Remuneration \ Commission Paid(Including GST)	300,000.00
			Sitting Fees and Remuneration payable as on 31.03.2026	75,000.00
			Total	433,000.00
5	Mr. Sujan Sinha	Directors, Key Management Personnel and person having significant influence	Sitting Fees	80,000.00
			Remuneration \ Commission Paid(Including GST)	300,000.00
			Sitting Fees and Remuneration payable as on 31.03.2026	75,000.00
			Sale of Products	65,965.00
			Total	455,000.00
6	Mr. Harshvardhan Raghath	Directors, Key Management Personnel and person having significant influence	Sitting Fees	62,000.00
			Remuneration \ Commission Paid(Including GST)	300,000.00
			Sitting Fees and Remuneration payable as on 31.03.2026	75,000.00
			Total	437,000.00
7	Mr. Abhinav Banthia	Directors, Key Management Personnel and person having significant influence	Sitting Fees	-
			Remuneration \ Commission Paid(Including GST)	50,000.00
			Sitting Fees and Remuneration payable as on 31.03.2026	50,000.00
			Total	100,000.00
8	Rajesh Garg	Directors, Key Management Personnel and person having significant influence	Salary/Remuneration	2,262,590.00
			Salary/Remuneration Payable as on 31.03.2026	234,628.00
			Total	2,497,218.00
9	Jayesh Poonia	Directors, Key Management Personnel and person having significant influence	Salary/Remuneration	1,359,554.49
			Salary/Remuneration Payable as on 31.03.2026	112,333.87
			Total	
E	Relatives of Director , Key Management Personnel and persons having significant influence			
1	Mrs. Manisha Agarwal	Relatives of Director , Key Management Personnel and persons having significant influence	Salary/Remuneration	9,569,277.82
			Salary/Remuneration Payable as on 31.03.2026	825,099.71
			Rent Paid	6,696,156.00
			Expenses Recovered	
			Deposit Given(Closing Balance) as on 31.03.2026	4,080,000.00
			Opening Balance (Debit) as on 01.04.2025	207,490.00
			Closing Balance (Debit)	698,544.00
			Sale of Products	170,534.00
			Purchase of products	274,015.00
			Total	22,521,116.53
2	Mr. Ayan Agarwal	Relatives of Director , Key Management Personnel and persons having significant influence	Services taken	-
			Salary/Remuneration	7,286,575.50
			Salary/Remuneration Payable as on 31.03.2026	678,037.50
			Services Given	-
			Product sell	1,737,637.40
			Total	9,702,250.40