

ANAND JAIN & CO.

CHARTERED ACCOUNTANTS

Anand Prakash Jain

B.Com., LL.B., F.C.A., A.C.S.

Phone : 9314680888 (Mobile)

Email:anandjain175@hotmail.com

Independent Auditor's Limited Review Report on unaudited Standalone financial results of TRANSCORP INTERNATIONAL LIMITED for the quarter ended 30th June, 2025 and year to date results for the period from 1st April 2025 to 30th June, 2025

TO

THE BOARD OF DIRECTORS

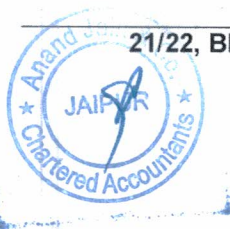
TRANSCORP INTERNATIONAL LIMITED

NEW DELHI

1. We have reviewed the accompanying statement of unaudited standalone financial results of TRANSCORP INTERNATIONAL LIMITED ("Company") for the quarter ended 30th June, 2025 and year to date results for the period from 1st April 2025 to 30th June, 2025 (hereinafter referred to as "Statement") prepared by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing regulations").

2. This Statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, as amended, read with the relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE)2410 "Review of Interim Financial Information performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and applying analytical procedures to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



21/22, Bhriгу Path, Near Prince Hotel and Furniture, Mansarovar, Jaipur – 302020

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4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the Statement read with notes thereon prepared in accordance with applicable Indian Accounting standards specified under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

For ANAND JAIN & CO.
Chartered Accountants
FRN001857C



(ANAND PRAKASH JAIN)

PROPRIETOR

M.No. 071045

Place : Jaipur

Date : 31/07/2025

UDIN 25071045BMLINH9155



TRANSCORP INTERNATIONAL LIMITED

Regd. Office:- Plot No. 3, HAF Pocket, Sec. 18A, Dwarka, Phase-II, New Delhi-110075
CIN: L51909DL1994PLC235697, Web-site: www.transcorpint.com, Phone: 91-11-30418901-05,
Fax: 91-11-30418906, e-mail: grievance@transcorpint.com
Statement of Standalone Financial Results for the quarter ended on 30th June 2025

(Rs. in Lakhs)

PARTICULARS	Note No.	Quarter Ended 30th June 2025	Quarter Ended 31st March 2025	Quarter Ended 30th June 2024	Year ended 31st March 2025
		Reviewed	Audited	Reviewed	Audited
I Revenue					
Revenue from operations	25	22,816.96	25,097.34	39,997.12	1,42,529.50
Other income	26	62.99	97.83	43.15	696.26
Total Revenue (I)		22,879.94	25,195.16	40,040.27	1,43,225.75
II Expenses					
Purchase	27	21,408.16	23,638.94	38,758.75	1,36,945.40
(Increase)/ Decrease in Inventories	28	67.41	45.23	(209.65)	(53.93)
Employee benefits expense	29	453.73	457.57	468.51	1,890.06
Finance costs	30	58.44	53.55	53.72	243.74
Depreciation and Amortisation	31	33.64	34.35	36.79	147.11
Other expenses	32	771.87	840.06	898.63	3,696.86
Total Expenses (II)		22,793.27	25,069.70	40,006.74	1,42,869.24
III Profit before exceptional items & tax (I-II)		86.68	125.46	33.53	356.52
IV Exceptional Items					
V Profit/(loss) before tax (III-IV)		86.68	125.46	33.53	356.52
VI Tax expense:					
Current tax		-	31.00	-	31.00
Deferred tax (Refer Note No.36)		21.81	(42.12)	8.44	16.04
Income tax for earlier years					
Total Tax Expenses (VI)		21.81	(11.12)	8.44	47.04
VII Profit/(loss) for the year (V-VI)		64.86	136.57	25.09	309.48
VIII Other Comprehensive Income					
A) Items that will not be reclassified to profit or loss					
a (i) Changes in the fair value of FVOCI Equity		1.33	(1.37)	(1.77)	(2.20)
a (ii) Income tax relating to items that will not be reclassified to profit or loss (including rate change)		(0.19)	(0.02)	0.20	0.08
b (i) Re-measurement gains (losses) on defined benefit plans transferred to OCI		0.90	6.58	2.32	15.53
b (ii) Income tax relating to items that will not be reclassified to profit or loss		(0.23)	(1.66)	(0.58)	(3.91)
B) Items that will be reclassified to profit or loss		-	-	-	-
Total Comprehensive Income for the period (VII+VIII) (Comprising Profit/(Loss) and Other Comprehensive Income for the period)		66.68	140.11	25.25	318.98
IX Paid up Equity share capital Face Value Rs.2/- per share		638.57	638.57	637.14	638.57
X Earnings per equity share (Par Value Rs. 2/-)					
(1) Basic (in Rs.)		0.20	0.43	0.08	0.97
(2) Diluted (in Rs.)		0.20	0.43	0.08	0.97
Weighted Average no. of Equity Shares		319.28	318.67	318.57	318.67
Weighted Average no. of Equity Shares for dilutive EPS (due to ESOPs)		321.12	319.32	319.14	319.32

Note:

- The above standalone financial results have been reviewed and recommended by the Audit Committee in its meeting held on 31st July 2025. The same have been approved and taken on record by the Board of Directors of the company in its meeting held on 31st July 2025. The Statutory Auditor of the company has expressed an unmodified opinion on these financial results.
- The Executive Director and CFO of the Company have certified in terms of Regulation 33(2)(a) of SEBI (LODR) Regulations, 2015 that the above financial results do not contain any false or misleading statement or figures and do not omit any material fact which may make the statement or figures contained therein misleading.
- Company had during the quarter ended 31.12.2024 noticed that in respect of its prepaid instrument transactions the amounts related to successful IMPS transactions involving 189.87 lacs were erroneously credited back to customer wallets due to failure of software in decrypting the API responses received. Company immediately took the necessary steps and has so far received back a sum of Rs.97.02 lacs from respective remitters. Process of recovering the balance amount is on and company expects that it will receive back most of it. Company as per its best estimate booked a loss of Rs. 23 lacs (around 25% of balance amount) in last Qtr ended 31.03.2025 and Rs. 25 lacs booked in this Qtr 1 totaling Rs. 48 lacs being possible shortfall in recovery. The final loss would be assessed and booked by the end of financial year 2025-2026.
- The company is engaged in the business of forex and remittance and hence there is no separate reportable segment within the criteria defined under Ind AS 108-"Operating Segments".
- Previous year/period figures have been recasted and regrouped wherever necessary.
- The above Results are available on the website of BSE Limited <http://www.bseindia.com> and on the website of the Company <http://www.transcorpint.com>.

Signed for the purpose of identification
For ANAND JAIN & CO.
CHARTERED ACCOUNTANTS
FRN: 001857C

Anand Prakash Jain
Proprietor
M.No.: 071045

Place: Jaipur
Date: 31.07.2025

For and on behalf of the board of directors of
Transcorp International Limited

Rajesh Gang
DIN: 11027200
Executive Director cum Chief Financial Officer

UDIN 25071045 BMLINH 9155

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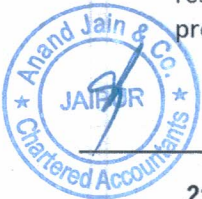
Independent Auditor's Limited Review Report on unaudited Consolidated financial results of TRANSCORP INTERNATIONAL LIMITED for the quarter ended 30th June, 2025 and year to date results for the period from 1st April 2025 to 30th June, 2025

TO

THE BOARD OF DIRECTORS

TRANSCORP INTERNATIONAL LIMITED,
NEW DELHI

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of TRANSCORP INTERNATIONAL LIMITED (hereinafter referred to as "the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") for the quarter ended 30th June, 2025 and year to date results for the period from 1st April 2025 to 30th June, 2025 (hereinafter referred to as "the Statement", being submitted by the parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (" the Listing Regulations") .
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and Measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 ("the Act") as amended read with relevant rules made thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations . Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India and also considering the requirement of Standard on Auditing (SA 600) on 'Using the work of another Auditor' including materiality.
4. This standard SRE 2410, requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance



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with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMDI/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

5. The Statement includes the results of the following subsidiaries:

- a) RITCO TRAVELS AND TOURS PRIVATE LIMITED
- b) TRANSCORP ESTATES PRIVATE LIMITED
- c) TRANSWIRE FOREX LIMITED
- d) TRANSCORP PAYMENTS LIMITED

6. Based on our review conducted and procedures performed as stated in paragraph 3 and 4 above and based on the consideration of review reports of other auditors referred in paragraph 7 below, nothing has come to our attention that causes us to believe that the Statement read with notes thereon prepared in accordance with applicable Indian Accounting standards specified under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

7. Other Matters:

We did not review the interim financial results / financial information of two subsidiaries mentioned in para 5(c) and (d) above included in the Statement, whose interim financial results/ financial information reflect total revenues of Rs. NIL and Rs. NIL, total net loss after tax of Rs 0.20 lacs and Rs. 0.20 Lacs and total other comprehensive income of Rs. NIL and NIL, for the quarter ended 30th June, 2025 and year to date results for the period from 1st April 2025 to 30th June, 2025 respectively, total cash inflow/(outflow) of (RS.0.51Lacs) for the period from 1st April 2025 to 30th June, 2025 and total assets of Rs 3.87 Lacs as at 30th June, 2025 as considered in the Statement. These interim financial



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results/ financial information have been reviewed by other auditors whose reports have been furnished to us by the management of parent and our conclusions on the Statement , in so far as it relates to amounts and disclosures included in respect of these subsidiaries ,is based solely on the reports of the other auditors and procedures performed by us as stated in paragraph 4 above.

Our conclusion on the Statement is not modified in respect of the above matter with respect to our reliance on the work done and the reports of the other auditors.

For ANAND JAIN & CO.
Chartered Accountants
FRN001857C



(ANAND PRAKASH JAIN)

PROPRIETOR

M.NO. 071045

Place : Jaipur

Date : 31/07/2025

UDIN 25071045BMLINI 3598



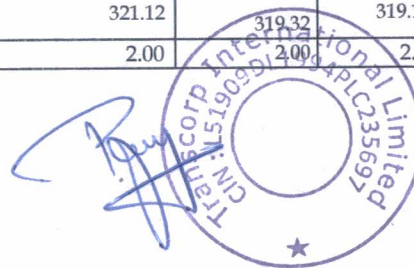
TRANSCORP INTERNATIONAL LIMITED

Regd. Office:- Plot No. 3, HAF Pocket, Sec. 18A, Dwarka, Phase-II,
CIN: L51909DL1994PLC235697, Web-site: www.transcorpint.com, Phone: 91-11-30418901-05,
Fax: 91-11-30418906, e-mail: grievance@transcorpint.com
Statement of Consolidated Financial Results for the Quater ended on 30th June 2025

(Rs. in Lakhs except per share data)

		Reviewed	Audited	Reviewed	Audited
PARTICULARS		Quarter Ended June 2025	Quarter Ended 31st March 2025	Quarter Ended 30th June 2024	Year Ended March, 2025
I	Revenue				
	Revenue from operations	22,925.25	25,227.91	40,102.88	1,43,025.38
	Other income	109.87	149.68	111.38	495.04
	Total Revenue (I)	23,035.11	25,377.59	40,214.26	1,43,520.42
II	Expenses				
	Purchase of Stock in Trade	21,408.16	23,637.31	38,758.75	1,36,942.63
	(Increase)/Decrease in Inventories of Stock in Trade	67.41	45.23	(209.65)	(53.93)
	Employee benefits expense	515.78	515.66	522.50	2,108.84
	Finance costs	55.81	52.10	61.58	249.99
	Depreciation and Amortisation	37.09	38.25	40.63	162.62
	Other expenses	812.63	898.38	937.85	3,892.65
	Total Expenses (II)	22,896.89	25,186.94	40,111.66	1,43,302.81
III	Profit/(Loss) before share of profit/(loss) of associate (I-II)	138.23	190.65	102.60	217.61
IV	Share of profit/(loss) from associate	-	0.43	953.48	953.91
V	Profit/(loss) before tax (III-IV)	138.23	191.08	1,056.08	1,171.52
VI	Tax expense:				
	Current tax	13.03	53.69	8.51	92.20
	MAT Credit set off/reversed /Carried Forward	-	7.37	-	29.49
	Deferred tax	23.30	(38.22)	9.29	32.35
	Income tax for earlier year	-	0.00	-	0.13
	Total Tax Expenses (VI)	36.33	22.84	17.80	154.16
VII	Profit/(loss) for the year (V-VI)	101.89	168.24	1,038.28	1,017.36
VIII	Other Comprehensive Income				
	A) Items that will not be reclassified to profit or loss(Net of tax)				
	Re-measurement gains (losses) on defined benefit plans transferred to OCI	0.90	2.60	2.32	12.20
	Income tax relating to items that will be reclassified to profit or loss	(0.23)	(0.65)	(0.58)	(3.07)
	Changes in the fair value of FVOCI Equity Instruments	(5.86)	(93.27)	37.83	(17.55)
	Income tax relating to items that will not be reclassified to profit or loss	0.84	13.70	(4.33)	9.66
	B) Items that will be reclassified to profit or loss				
IX	Total Comprehensive Income for the period (VII+VIII) (Comprising Profit(Loss) and Other Comprehensive Income for the period)	97.55	90.62	1,073.52	1,018.61
X	Paid up Equity Share Capital(Face Value RS. 2/- per share	638.57	638.57	637.14	638.57
XI	Reserves excluding revaluation reserve as per balance sheet of previous accounting year(Other equity)				
XI	Earnings per equity share				
	(1) Basic (in Rs.)	0.32	0.53	3.26	3.19
	(2) Diluted (in Rs.)	0.32	0.53	3.25	3.19
	Weighted Average no. of Equity Shares	319.28	318.67	318.57	318.67
	Weighted Average no. of Equity Shares for dilutive EPS (due to ESOPs)	321.12	319.32	319.14	319.32
	Nominal Value per Equity Share	2.00	2.00	2.00	2.00

Note:



- 1 The above results were reviewed and recommended by the Audit Committee in its meeting held on 31st July 2025. The same have been approved and taken on record by the Board of Directors of the company in its meeting held on 31st July 2025. The Statutory Auditor of the company has expressed an unmodified opinion on these financial results.
- 2 The consolidated figure includes financials of the wholly owned subsidiaries of the company named Transcorp Estates Private Limited , Ritco Travels & Tours Private Limited ,Transwire Forex Limited and Transcorp Payments Limited .
- 3 Company had during the quarter ended 31.12.2024 noticed that in respect of its prepaid instrument transactions the amounts related to successful IMPS transactions involving 189.87 lacs were erroneously credited back to customer wallets due to failure of software in decrypting the API responses received. Company immediately took the necessary steps and has so far received back a sum of Rs.97.02 lacs from respective remitters. Process of recovering the balance amount is on and company expects that it will receive back most of it. Company as per its best estimate booked a loss of Rs. 23 lacs(around 25% of balance amount) in last Qtr ended 31.03.2025 and Rs. 25 lacs booked in this Qtr 1 totaling Rs. 48 lacs being possible shortfall in recovery. The final loss would be assessed and booked by the end of financial year 2025-2026.
- 4 The Executive Director cum CFO of the Company have certified in terms of Regulation 33(2)(a) of SEBI (LODR) Regulations, 2015 that the above financial results do not contain any false or misleading statement or figures and do not omit any material fact which may make the statement or figures contained therein misleading.
- 5 Information on Standalone figures for the year ended 30.06.2025

Particulars	Quarter Ended June 2025	Quarter Ended 31th March, 2025	Quarter Ended June 2024	Year Ended March, 2025
	30.06.2025	31.03.2025	30.06.2024	31.03.2025
1)Revenue From Operation	22,816.96	25,097.34	39,997.12	1,42,529.50
2) Other Income	62.99	97.83	43.15	696.26
3)Profit/(Loss) before tax	86.68	125.46	33.53	356.52
4)Profit/(Loss) for the period (after tax)	64.86	136.57	25.09	309.48
5)Other Comprehensive Income (net of tax)	1.82	3.54	0.16	9.50
6)Total Comprehensive Income	66.68	140.11	25.25	318.98
7)Basic EPS (In Rs not annualized)	0.20	0.43	0.08	0.97
8)Diluted EPS (In Rs not annualized)	0.20	0.43	0.08	0.97

6 Previous year/period figures have been recasted and regrouped wherever considered necessary.

7 The above Results are available on the website of BSE Limited <http://www.bseindia.com> and on the website of the Company <http://www.transcorpint.com>.

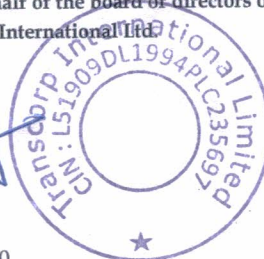
Signed for the purpose of identification
As per our annexed report of even date
For Anand Jain & Co.
CHARTERED ACCOUNTANTS
FRN: 001857C

Anand Prakash Jain
Proprietor
M.No.: 071045
Place: Jaipur
Date:31.07.2025



For and on behalf of the board of directors of
For Transcorp International Ltd.

Rajesh Garg
DIN: 11027200
Executive Director cum Chief Financial Officer



UDIN 25071045BMLINI 3598

TRANSCORP INTERNATIONAL LIMITED					
Regd. Office:- Plot No. 3, HAF Pocket, Sec. 18A, Dwarka, Phase-II, New Delhi-110075					
CIN: L51909DL1994PLC235697, Web-site: www.transcorpint.com, Phone: 91-11-30418901-05,					
Fax: 91-11-30418906, e-mail: grievance@transcorpint.com					
CONSOLIDATED SEGMENT-WISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED 30TH JUNE, 2025					
PARTICULARS	Quarter ended 30.06.2025 Reviewed	Quarter ended 31.03.2025 Audited	Quarter ended 30.06.2024 Reviewed	Year Ended 31.03.2025 Audited	
Segment Revenue					
Foreign exchange and money transfer	22,816.96	25,097.34	39,997.12	1,42,529.50	
Travel, ticketing and car rental	109.59	137.90	111.51	510.94	
Real Estate and Building rent	-	-	-	-	
Total Revenue	22,926.55	25,235.24	40,108.63	1,43,040.44	
Less Inter Segment Revenue	(1.30)	(7.33)	(5.75)	(15.06)	
Segment Revenue	22,925.25	25,227.91	40,102.88	1,43,025.38	
Segment results (Profit before tax and interest) excluding dividend from WOS					
Foreign exchange and money transfer	81.95	81.21	43.89	(97.37)	
Travel, ticketing and car rental	15.49	28.55	17.28	114.54	
Real Estate and Building rent	(14.92)	(18.30)	(9.86)	(50.71)	
Total	82.52	91.46	51.31	(33.54)	
Less: Inter Segment Results	(1.65)	(1.60)	(1.50)	(6.10)	
Segment results (Profit before tax and interest)	84.17	93.06	52.81	(27.44)	
Less					
(i) Unallocated finance costs	55.81	52.10	61.58	249.99	
(ii) Other unallocable expenditure net of unallocable income	(109.87)	(150.12)	(1,064.85)	(1,448.95)	
(iii) Unallocable Expenditures					
Profit before tax	138.23	191.08	1,056.08	1,171.52	
Segment assets					
Foreign exchange and money transfer	7,186.74	7,492.18	9,213.59	7,492.18	
Travel, ticketing and car rental	1,286.52	1,336.99	1,422.66	1,336.99	
Investments, building rent and shares	41.03	44.38	59.73	44.38	
Un-allocated	6,943.87	7,078.22	4,800.98	7,078.22	
Total	15,458.16	15,951.77	15,496.96	15,951.77	
Segment liabilities					
Foreign exchange and money transfer	6,546.35	6,994.22	7,601.14	6,994.22	
Travel, ticketing and car rental	215.23	237.19	261.87	237.19	
Investments, building rent and shares	15.46	0.20	4.53	0.20	
Un-allocated	2,108.79	2,153.54	839.04	2,153.54	
Total	8,885.83	9,385.15	8,706.58	9,385.15	

The Company has reported segment information as per the Indian Accounting Standard 108 "Operating Segments" (IND AS 108).

Signed for the purpose of identification

For ANAND JAIN & CO.

Chartered Accountants

FRN 001857C

[Signature]

(ANAND PRAKASH JAIN)

Proprietor

M.No. 071045

Place : Jaipur

Date: 31/07/2025

UDIN

25071045 BMLINI 3598



For Transcorp international Limited

[Signature]
(Rajesh Garg)
DIN

Executive director cum CFO

