

Date: 01/11/2025

Bombay Stock Exchange
25th Floor, Phiroze Jeejeebhoy Towers
Dalal Street, Kala Ghoda, Fort
Mumbai, Maharashtra – 400001

Sub: Submission of Outcome of Board Meeting of Transcorp International Limited held on 01st November 2025 at 03:15 PM and concluded at 04:35 PM

Ref: Transcorp International Limited (CIN: L51909DL1994PLC235697) (Scrip No. 532410)

Dear Ma'am/Sir,

With reference to the above we hereby submit the outcome of the meeting of Board of Directors of Transcorp International Limited held on 01st November 2025 at 03:15 PM and concluded at 04:35 PM as under: -

- 1) The Board, based on the recommendation of Audit Committee, has approved the Un-audited financial and segment wise results of the Company (Standalone and Consolidated) for the quarter and half year ended 30TH September 2025 along with Statutory Auditors Limited Review Report thereon in compliance of Regulation 30 & 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015, (hereinafter referred as "Listing Regulations") we are pleased to submit the same. The enclosed quarter ended financial results are available on BSE's website at www.bseindia.com and on the Company's website at www.transcorpint.com.
- 2) Mr. Purushottam Agarwal, (DIN: 00272598), Non-Executive Independent director and Chairman of the Audit committee of the Company, will be completed his second and final term and consequently will be ceased from the position of the Non-Executive Independent director and Chairman of Audit committee of the Company w.e.f the close of business hours on 30.11.2025.
- 3) The Board, based on the recommendation of Audit Committee, has approved an interim dividend @ 10% per equity share having a face value of Rs. 2 each of Rs. 0.20/- (Twenty Paisa) per share for distribution among the shareholders of the company for the financial year 2025-26. Pursuant to provisions of Companies Act, 2013 and SEBI (LODR), 2015 the Company has fixed record date as 10th November 2025 for the purpose of for the ascertainment of shareholders entitled to receive the dividend and board fixed book closure start from 11th November 2025 to 13th November 2025 (both days are inclusive)

Transcorp International Limited

Web-Site: www.transcorpint.com E-mail: corp@transcorpint.com Telephone: 011-30418901-05

Regd. & Corporate office: Plot No. 3, HAF Pocket, Sector 18A, Phase-II Dwarka, New Delhi-110075 (India)

H.O.: 5th Floor, Transcorp Towers, Moti Doongri Road, Jaipur-302004 (Rajasthan)

Telephone: 0141- 4118888

CIN: L51909DL1994PLC235697

- 4) Board appointed M/s G R A M AND ASSOCIATES LLP as Internal Auditor for the Financial year 2025-26.-
- 5) Nomination and Remuneration Committee of the company decided to grant ESOPs pursuant to the TIL ESOP Scheme 2017 to the employees of the Company as below: -

Closing price of share as on 31.10.2025	Discount %	Price at which shares granted
23.67	40%	14.20

- 6) Board of directors have approved the reconstitution of the following Committees of the company Consequent to Completion of tenure – of Mr. Purushottam Agarwal Non-Executive Independent Director & Chairman of the Audit Committee w.e.f 01.12.2025.

Audit Committee: -

Sr	DIN Number	Name of Committee Members	Category of Directors
1	02102558	Vedant Kanoi	Chairperson
2	02033322	Sujan Sinha	Member
3	02123456	Apra Kuchhal	Member

We are enclosing herewith the scanned copy of the signed Un-Audited Financial Results (Standalone and Consolidated) for the quarter and half year ended 30th September 2025, along with the Statutory Auditor's Limited Review Report, for your kind perusal and records.

This is for your information and records.

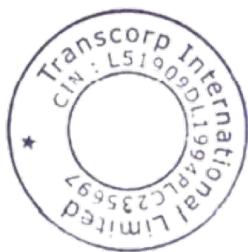
Kindly acknowledge receipt of the same.

Thanking you,

For Transcorp International Limited



Jayesh Kumar Pooniya



Company Secretary & Compliance Officer

Encl: as above

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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 September, 2025 and year to date results for the period from 1st April 2025 to 30th September, 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 September, 2025 and year to date results for the period from 1st April 2025 to 30th September, 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, Bhriagu 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 : 01/11/2025

UDIN 25071045BMLTIX2389



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 Half Year and Quarter ended on 30th Sep 2025

(Rs. in Lakhs)

PARTICULARS	Note No.	Quarter Ended 30th September 2025	Quarter Ended 30th June 2025	Quarter Ended 30th September 2024	Half Year Ended 30th September 2025	Half Year Ended 30th September 2024	Year ended 31st March 2025
		Reviewed	Reviewed	Reviewed	Reviewed	Reviewed	Audited
I Revenue							
Revenue from operations	25	24,789.42	22,816.96	48,384.03	47,606.38	88,381.15	1,42,529.50
Other income	26	47.69	62.99	194.34	110.67	237.49	696.26
Total Revenue (I)		24,837.11	22,879.94	48,578.37	47,717.06	88,618.64	1,43,225.75
II Expenses							
Purchase	27	23,336.66	21,408.16	46,785.56	44,744.83	85,544.31	1,36,945.40
(Increase)/Decrease in Inventories	28	(4.95)	67.41	153.51	62.47	(56.14)	(53.93)
Employee benefits expense	29	421.46	453.73	472.32	875.19	940.83	1,890.06
Finance costs	30	55.78	58.44	79.10	114.22	132.82	243.74
Depreciation and Amortisation	31	32.92	33.64	38.20	66.57	74.98	147.11
Other expenses	32	875.01	771.87	990.48	1,646.88	1,889.11	3,696.86
Total Expenses (II)		24,716.89	22,793.27	48,519.17	47,510.16	88,525.91	1,42,869.24
III Profit before exceptional items & tax (I-II)		120.22	86.68	59.20	206.90	92.73	356.52
IV Exceptional Items							
V Profit/(loss) before tax (III-IV)		120.22	86.68	59.20	206.90	92.73	356.52
VI Tax expense:							
Current tax		-	-	-	-	-	31.00
Deferred tax (Refer Note No.36)		30.26	21.81	14.90	52.07	23.34	16.04
Income tax for earlier years		-	-	-	-	-	-
Total Tax Expenses (VI)		30.26	21.81	14.90	52.07	23.34	47.04
VII Profit/(loss) for the year (V-VI)		89.96	64.86	44.30	154.83	69.39	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		(0.08)	1.33	6.63	1.25	8.95	(2.20)
a (ii) Income tax relating to items that will not be reclassified to profit or loss (Including rate change)		0.01	(0.19)	(1.67)	(0.18)	(2.25)	0.08
b (i) Re-measurement gains (losses) on defined benefit plans transferred to OCI		12.64	0.90	0.95	13.55	(0.82)	15.53
b (ii) Income tax relating to items that will not be reclassified to profit or loss		(3.18)	(0.23)	(0.11)	(3.41)	0.09	(3.91)
Total Comprehensive Income for the period (VII+VIII) (Comprising Profit/Loss) and Other Comprehensive Income for the period)		99.36	66.68	50.11	166.04	75.36	318.98
IX Paid up Equity share capital Face Value Rs.2/- per share		639.07	638.57	637.14	639.07	637.14	638.57
X Earnings per equity share (Face Value Rs. 2/-)							
(1) Basic (in Rs.)		0.28	0.20	0.14	0.48	0.22	0.97
(2) Diluted (in Rs.)		0.28	0.20	0.14	0.48	0.22	0.97
Weighted Average no. of Equity Shares		319.37	319.28	318.57	319.37	318.57	318.67
Weighted Average no. of Equity Shares for dilutive EPS (due to ESOPs)		320.65	321.12	319.14	320.65	319.14	319.32

Note:

- The above standalone financial results have been reviewed and recommended by the Audit Committee in its meeting held on 1st November 2025. The same have been approved and taken on record by the Board of Directors of the company in its meeting held on 1st November 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.98.96 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 Qtr ended 31.03.2025 and Rs. 25 lacs booked in last Qtr ended 30.06.2025 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.
- Company has paid a dividend of Rs.95.785 lacs to its shareholders @ Rs.0.30 per Equity Share of Rs.2 each, as approved in the Annual General Meeting held on 28th June 2025. On the basis of Recommendations of Audit Committee Board in their meeting dated 1st Novemebrr 2025 has declared an Interim Dividend @ 10% of Rs.63.91 lacs to its shareholders @ Rs.0.20 per Equity Share of Rs.2 each.
- 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: 01.11.2025



Scan this QR to view results



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

Rajesh Bhatt
DIN: 11027200
Executive Director cum Chief Financial Officer

Particulars		Note No.	As at 30th September 2025	As at 31st March 2025
ASSETS				
1) Non-current assets				
(a) Property, Plant and Equipment	2		1,534.19	1,511.36
(b) Right of use Assets	3		35.50	29.43
(c) Investment Property	4		1,120.81	1,121.86
(d) Other Intangible assets	5		14.51	22.29
(e) Intangible assets Under Development			-	-
(f) Investment in subsidiaries	6		3,728.95	3,728.95
(g) Financial Assets				
(i) Investments	7		27.64	26.39
(ii) Trade receivables			-	-
(iii) Loans	7(a)		1.67	2.15
(iii) Others	8		183.40	33.67
(h) Other non current assets	9		62.83	120.13
(i) Deferred tax Assets (Net)	20		219.32	274.97
Total			6,928.82	6,871.21
2) Current assets				
(a) Inventories	10		313.30	375.77
(b) Financial Assets				
(i) Trade Receivable	11		1,041.38	557.00
(ii) Cash and cash equivalents	12		724.95	524.48
(iii) Bank balances other than (ii) above	12(i)		4,644.37	5,307.06
(iv) Loans	13		22.77	2.77
(v) Others	14		142.93	160.61
(c) Current Tax Assets (Net)	15		915.84	574.07
(d) Other current assets	16		396.51	399.65
Total			8,202.03	7,901.39
Total Assets			15,130.85	14,772.60
EQUITY AND LIABILITIES				
1) Equity				
(a) Equity Share capital	17		639.07	638.57
(b) Other Equity	18		4,725.49	4,645.47
LIABILITIES				
2) Non-current liabilities				
(a) Financial Liabilities				
(i) Borrowings	19		50.96	5.27
(ii) Lease Liability	19(i)		14.02	13.43
(b) Deferred tax liabilities (Net)	20		-	-
3) Current liabilities				
(a) Financial Liabilities				
(i) Borrowings	21		1,892.39	2,069.84
(ii) Lease Liabilities	21(i)		25.68	20.61
(iii) Trade payables	22			
-Total outstanding dues of micro enterprises and small enterprises			10.63	40.40
- Total outstanding dues of creditors other than micro enterprises and small enterprises			974.53	1,326.75
(iv) Other financial liabilities	23		6,575.42	5,761.12
(b) Other current liabilities	24		222.66	251.15
(c) Provisions				
(c) Current Tax Liabilities (Net)	24(i)		-	-
Total Equity and Liabilities			15,130.85	14,772.60

Summary of Material Accounting Policies : Note No. 1

The accompanying notes 2 to 60 are integral part of the standalone financial statements.

Signed for the purpose of identification

For ANAND JAIN & CO.

CHARTERED ACCOUNTANTS

FRN: 001857C

Anand Prakash Jain

Proprietor

M.No.: 071045

UDIN :-

Place: Jaipur

Date: 01.11.2025



For and on behalf of the board of directors of

Transcorp International Limited

Rajesh Garg

DIN: 11027200

Executive Director cum Chief Financial Officer

Transcorp International Limited

Standalone Statement of Cash flow for the half year ended 30th September 2025

Particulars	Half Year ended 30.09.2025	Year ended 31.03.2025
I Cash flows from operating activities		
Net profit before tax and extraordinary items	206.90	356.52
Adjustments for :		-
Depreciation	66.57	147.11
Share base expenses	10.58	7.00
(Profit)/Loss on sale of assets	(7.81)	(26.35)
Unspent liability written back	(0.34)	-
Bad Debts written off	-	31.08
Doubtful Debts Loans and Advance	-	-
Fixed Assets Written off	-	1.43
Property Income	(2.00)	(3.52)
Other non operating income(Net of expenses)	-	-
Sundry Balances written off	0.23	85.23
Sundry Balance write back (net)	(5.89)	(136.90)
Dividend Income	(0.26)	(450.21)
Capital gain on debt fund	-	-
Interest Income	(100.56)	(199.62)
Profit on Lease Termination/Modification	(0.04)	(0.99)
Interest on Income Tax	-	(12.22)
Interest expense and other borrowing costs	114.22	243.74
Operating profit before working capital changes	281.58	42.29
Adjustments for :		-
Loans to employees	1.78	0.57
Trade and other receivables	(484.38)	408.55
Inventories(Increase)/Decrease	62.47	(53.93)
Other financial current assets	17.46	(72.70)
Other Current Assets	3.14	19.73
Non current financial assets	0.62	78.52
Other earmarked bank balances	(216.21)	(2,050.64)
Other non current assets	57.30	104.67
Other Current Liabilities	(28.49)	52.20
Trade and other payables	(378.53)	(73.10)
Other Financial Liabilities	1,057.83	1,797.45
Effect of actuarial gain (OCI) and Share valuation (OCI)	13.55	15.54
Cash generated from operations	388.13	269.17
Direct taxes paid	(341.77)	(214.04)
Net cash flow from operating activities	46.36	55.14
II Cash flows from investing activities		
Purchase of Property, Plant and Equipment	(118.31)	(72.58)
Payable against capital asset	(263.50)	(705.00)
Sale/Compensation of Property, Plant and Equipment	39.29	223.47
Right to use reversal	0.21	
Investment in subsidiary	-	(12.00)
Investment in Equity shares of other companies	-	-
Investment in Bonds and others	-	-



Other non operating income(net of expenses) lease termination	0.04	0.99
Rental Income(Net of expenses)	2.00	3.52
Dividend Income	0.26	450.21
Interest income	100.56	211.84
Capital gain on debt fund	-	-
Loans to body corporate and others	-	-
Loans to subsidiary/related parties	(21.30)	236.11
Bank deposits/other bank balances including interest accrued	727.76	(443.89)
Net cash flow from investing activities	467.01	(107.33)
III Cash flows from financing activities		-
Proceeds from short term borrowings(Net of Repayments)	(156.35)	568.73
Proceeds from long term borrowings(Net of Repayments)	45.69	(137.75)
Interest & other borrowing costs	(114.22)	(243.74)
Increase in share capital and securities premium	2.11	18.57
Dividend & Corporate dividend tax paid	(95.79)	(191.14)
Fractional share proceeds	-	-
Payment of Lease Liabilities(excluding interest)	5.66	(11.91)
Balances with banks on unclaimed dividend	-	-
Net cash flow from financing activities	(312.90)	2.75
Net increase /(decrease)in cash and cash equivalents	200.47	(49.45)
Cash and cash equivalents (opening)	524.48	573.93
Cash and cash equivalents (closing)	724.95	524.48
Cash and Cash Equivalents comprises of -		
Particulars		
Cash in hand	201.84	127.12
Bank balances in current/ CC accounts	523.11	395.61
Bank deposits with maturity less than 3 months		1.75
Cheques/Drafts in Hand		
Total	724.95	524.48

Signed for the purpose of identification

For Anand Jain & co.

Chartered Accountants

FRN: 001857C



Anand Prakash Jain

Proprietor

M.No. 071045

Place: Jaipur

Date: 01/11/2025

UDIN



For Transcorp International Ltd.



Rajesh Garg

DIN 11027200

Executive Director cum CFO

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 Consolidated financial results of TRANSCORP INTERNATIONAL LIMITED for the quarter ended 30th September, 2025 and year to date results for the period from 1st April 2025 to 30th September, 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 September, 2025 and year to date results for the period from 1st April, 2025 to 30th September, 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



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ANAND JAIN & CO.

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procedures. A review is substantially less in scope than an audit conducted in accordance 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 0.24 lacs and Rs. 0.44 Lacs and total other comprehensive income of Rs. NIL and NIL, for the quarter ended 30th September, 2025 and year to date results for the period from 1st April 2025 to 30th September, 2025 respectively, total cash inflow/(outflow) of (RS.1.62Lacs) for the period from 1st April 2025 to 30th



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September, 2025 and total assets of Rs 3.82 Lacs as at 30th September, 2025 after elimination of inter group balances , as considered in the Statement. These interim financial 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 : 01/11/2025

UDIN 25071045BM LIOY6279



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 Quarter and Half year ended on 30th September 2025

(Rs. in Lakhs except per share data)

PARTICULARS		Reviewed Quarter Ended September, 2025	Reviewed Quarter Ended June, 2025	Reviewed Quarter Ended 30 September, 2024	Reviewed Half Year Ended September 30, 2025	Reviewed Half Year Ended September 30, 2024	Audited Year Ended March, 2025
I	Revenue						
	Revenue from operations	24,922.08	22,925.25	48,515.21	47,847.33	88,618.09	1,43,025.38
	Other income	124.87	109.87	127.34	234.74	238.72	495.04
	Total Revenue (I)	25,046.95	23,035.11	48,642.55	48,082.07	88,856.81	1,43,520.42
II	Expenses						
	Purchase of Stock in Trade	23,336.67	21,408.16	46,786.70	44,744.83	85,545.45	1,36,942.63
	(Increase)/Decrease in Inventories of Stock in Trade	(4.94)	67.41	153.51	62.47	(56.14)	(53.93)
	Employee benefits expense	480.42	515.78	521.12	996.20	1,043.62	2,108.84
	Finance costs	52.93	55.81	77.95	108.74	139.53	249.99
	Depreciation and Amortisation	36.41	37.09	42.07	73.51	82.70	162.62
	Other expenses	935.11	812.63	1,037.10	1,747.74	1,974.94	3,892.65
	Total Expenses (II)	24,836.60	22,896.89	48,618.44	47,733.48	88,730.11	1,43,302.80
III	Profit/(Loss) before share of profit/(loss) of associate (I-II)	210.35	138.23	24.11	348.59	126.71	217.61
IV	Share of profit/(loss) from associate					953.48	953.91
V	Exceptional Items						
VI	Profit/(loss) before tax (III-IV)	210.35	138.23	24.11	348.59	1,080.19	1,171.52
VII	Tax expense:						
	Current tax	14.72	13.03	20.00	27.75	28.51	92.20
	MAT Credit set off/reversed /Carried Forward	-	-	14.74	-	14.74	29.49
	Deferred tax	33.61	23.30	22.69	56.91	31.98	32.35
	Income tax for earlier year	(9.27)	-	0.13	-9.27	0.13	0.13
	Total Tax Expenses (VI)	39.06	36.33	57.56	75.39	75.36	154.16
VIII	Profit/(loss) for the year (V-VI)	171.29	101.89	(33.45)	273.20	1,004.83	1,017.36
IX	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	12.65	0.90	6.63	13.55	8.95	12.20
	Income tax relating to items that will be reclassified to profit or loss	(3.18)	(0.23)	(1.67)	(3.41)	(2.25)	(3.07)
	Changes in the fair value of FVOCI Equity Instruments	79.33	(5.86)	(50.41)	73.48	(12.58)	(17.55)
	Income tax relating to items that will not be reclassified to profit or loss	(11.35)	0.84	5.77	(10.51)	1.44	9.66
X	Total Comprehensive Income for the period (VII+VIII) (Comprising Profit(Loss) and Other Comprehensive Income for the period)	248.75	97.55	(73.13)	346.31	1,000.39	1,018.61
XI	Paid up Equity Share Capital(Face Value RS. 2/- per share	639.07	638.57	637.14	639.07	637.14	638.57
XII	Earnings per equity share						
	(1) Basic (in Rs.)	0.54	0.32	(0.10)	0.86	3.15	3.19
	(2) Diluted (in Rs.)	0.53	0.32	(0.10)	0.85	3.15	3.19
	Weighted Average no. of Equity Shares	319.37	319.28	318.57	319.37	318.57	318.67
	Weighted Average no. of Equity Shares for dilutive EPS (due to ESOPs)	320.65	321.12	319.14	320.65	319.14	319.32
	Nominal Value per Equity Share	2.00	2.00	2.00	2.00	2.00	2.00

Note:

- The above results were reviewed and recommended by the Audit Committee in its meeting held on 1st November 2025. The same have been approved and taken on record by the Board of Directors of the company in its meeting held on 1st November 2025. The Statutory Auditor of the company has expressed an unmodified opinion on these financial results.
- 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 .
- 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.
- 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.98.96 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 Qtr ended 31.03.2025 and Rs. 25 lacs booked in last Qtr ended 30.06.2025 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.
- Company has paid a dividend of Rs.95.785 lacs to its shareholders @ Rs.0.30 per Equity Share of Rs.2 each, as approved in the Annual General Meeting held on 28th June 2025. On the basis of Recommendations of Audit Committee Board in their meeting dated 1st November 2025 has declared an Interim Dividend @ 10% of Rs.63.91 lacs to its shareholders @ Rs.0.20 per Equity Share of Rs.2 each.
- Information on Standalone figures for the Quarter and Half year ended 30.09.2025

Particulars	Quarter Ended September, 2025	Quarter Ended June, 2025	Quarter Ended 30 September, 2024	Half Year Ended September 30, 2025	Half Year Ended September 30, 2024	Year Ended March, 2025
	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
Revenue From Operation	24,789.42	22,816.96	48,384.03	47,606.38	88,381.15	1,42,529.50



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2) Other Income	47.69	62.99	194.34	110.67	237.49	696.26
3) Profit/ (Loss) before tax	120.22	86.68	59.20	206.90	92.73	356.52
4) Profit/ (Loss) for the period (after tax)	89.96	64.86	44.30	154.83	69.39	309.48
5) Other Comprehensive Income (net of tax)	9.39	1.82	5.81	11.21	5.97	9.50
6) Total Comprehensive Income	99.36	66.68	50.11	166.04	75.36	318.98
7) Basic EPS (In Rs not annualized)	0.28	0.20	0.14	0.48	0.22	0.97
8) Diluted EPS (In Rs not annualized)	0.28	0.20	0.14	0.48	0.22	0.97

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

8 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: 01.11.2025
UDIN :-



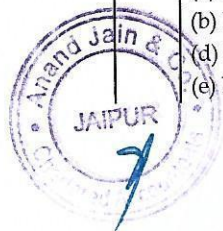
For Transcorp International Ltd.

Mr. Rajesh Gang
(DIN: 11027200)
M No. 096484
Executive Director cum Chief Financial Officer

Transcorp International Limited
Consolidated Balance Sheet as at 30th September 2025

(Rs. in Lakhs)

Particulars	Note No.	As at 30th September 2025	As at 31st March 2025
ASSETS			
1) Non-current assets			
(a) Property, Plant and Equipment	2	1,816.02	1796.50
(b) Right of use Assets	2(i)	35.51	29.43
(c) Investment Property	3	1,152.89	1153.95
(d) Other Intangible assets	4	20.49	30.92
(e) Intangible assets Under Development			
(f) Investment in Associates	5	280.40	280.40
(g) Financial Assets			
(i) Investments	6	1,212.84	1114.26
(ia) Loans	7	1.67	2.15
(ii) Others	8	184.92	35.17
(h) Other non current assets	9	63.01	120.39
(i) Deferred tax Assets (Net)	20	291.10	351.59
2) Current assets			
(a) Inventories	10	313.30	375.77
(b) Financial Assets			
(i) Investments			
(ii) Trade Receivable	11	1,861.89	1295.80
(iii) Cash and cash equivalents	12	731.73	543.48
(iv) Bank balances other than (ii) above	12(i)	4,678.40	5339.88
(v) Loans	13	2,348.72	2005.66
(vi) Others	14	417.61	441.08
(c) Current Tax Assets (Net)	15	934.73	617.78
(d) Other current assets	16	411.48	417.56
Inter Branch & Trial Balance Difference			
Assets held for Sale	2(ii)		
Total Assets		16,756.71	15951.77
EQUITY AND LIABILITIES			
1) Equity			
(a) Equity Share capital	17	639.07	638.57
(b) Other Equity	18	6,188.34	5928.05
LIABILITIES			
2) Non-current liabilities			
(a) Financial Liabilities			
(i) Borrowings	19	114.29	106.93
(ii) Lease Liability	19(i)	14.02	13.43
(ii) Other financial liabilities			
(b) Provisions			
(b) Deferred tax liabilities (Net)		100.82	86.33
(d) Other non-current liabilities			
(e) Deferred Revenue			



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3)	Current liabilities			
	(a) Financial Liabilities			
	(i) Borrowings	21	1,662.32	1835.62
	(ii) Lease Liabilities	21(i)	25.68	20.61
	(iii) Trade payables			
	-Total outstanding dues of micro enterprises and small enterprises		21.09	40.56
	- Total outstanding dues of creditors other than micro enterprises and small enterprises	22	1,135.17	1408.87
	(iv) Other financial liabilities	23	6,506.75	5438.40
	(b) Other current liabilities	24	321.40	373.19
	(c) Provisions		-	0.00
	(c) Current Tax Liabilities (Net)	24(i)	27.75	61.20
	Total Equity and Liabilities		16,756.71	15,951.77

For Anand Jain & Co.
CHARTERED ACCOUNTANTS
FRN: 001857C

Anand Prakash Jain
Proprietor
M.No.: 071045

Place: Jaipur
Date: 01.11.2025



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

Mr. Rajesh Garg
(DIN: 11027200)
M No. 096484

Executive Director cum Chief Financial Officer

Transcorp International Limited		
Consolidated Statement of Cash flow for the half year ended 30th September, 2025		
Particulars	Half Year ended 30th September 2025	Year ended 31st March 2025
I Cash flows from operating activities		
Net profit before tax and extraordinary items	348.59	1,171.52
Adjustments for :		
Bad Debts written off	5.98	53.69
Depreciation	73.51	162.62
Share base expenses	10.58	7.00
Fixed Assets Written off	-	1.43
Sundry Balances written off	0.23	85.23
Sundry Balance write back (net)	(5.89)	(137.57)
(Profit)/Loss on sale of assets	(7.81)	(26.35)
Property Income	(2.00)	(3.52)
Other non operating income(Net of expenses)	(0.04)	(0.99)
Unspent liabilities Written back	(14.11)	(4.69)
Unrealised gain on fair value conversion of investments	(18.00)	(31.75)
Dividend Income	(7.76)	(25.21)
Income from AIF	(0.47)	(21.04)
Interest Income	(198.66)	(369.93)
Interest on Income Tax	-	(12.89)
Interest expense and other borrowing costs	108.74	249.99
Share in profit from partnership firm	-	(953.91)
Operating profit before working capital changes	292.87	143.63
Adjustments for :		
Loans	1.78	0.57
Trade and other receivables	(572.07)	504.82
Inventories(Increase)/Decrease	62.47	(53.93)
Other earmarked bank balances	(216.21)	(2,050.64)
Other financial current assets	23.23	(67.52)
Other Current Assets	5.47	22.85
Non current financial assets	0.52	78.60
Other non current assets	57.38	104.68
Other Current Liabilities	(51.79)	20.98
Trade and other payables	(289.71)	(170.76)
Other Financial Liabilities	1,080.71	1,813.76
Effect of actuarial gain (OCI)	13.55	12.20
Cash generated from operations	408.20	359.23
Direct taxes paid	(368.28)	(247.33)
Net cash flow from operating activities	39.92	111.90
II Cash flows from investing activities		
Purchase of Property, Plant and Equipment	(119.29)	(74.29)
Sale/Compensation of Property, Plant and Equipment	39.29	223.47
Withdrawal of capital from partnership firm	-	826.17
Right to use reversal	0.21	
Rental Income(Net of expenses)	2.00	3.52
Dividend Income	7.76	25.21
Income from AIF	0.47	69.42
Interest income	198.66	382.82
Loans to body corporate and others	3.09	(27.01)
Loans to related parties	(347.45)	(677.02)
Other non operating income(net of expenses) lease termina	0.04	0.99



Investments in Bonds/Equity shares/Preference Shares/AIF	(2.94)	(0.12)
Bank deposits including interest accrued	726.63	(445.92)
Net cash flow from investing activities	508.47	307.25
III Cash flows from financing activities		
Increase in share capital and securities premium	2.11	18.57
Proceeds from short term borrowings(Net of Repayments)	(170.74)	183.44
Proceeds from long term borrowings(Net of Repayments)	7.35	(242.51)
Interest & other borrowing costs	(108.74)	(249.99)
Dividend paid	(95.79)	(191.14)
Payment of Lease Liabilities	5.66	(11.91)
payment of unclaimed dividend		-
Unclaimed Dividends		
Unclaimed Dividends		
Net cash flow from financing activities	(360.14)	(493.54)
Net increase /(decrease)in cash and cash equivalents	188.25	(74.39)
Cash and cash equivalents (opening)	543.48	617.88
Cash and cash equivalents (closing)	731.73	543.48

Cash and Cash Equivalents comprises of -

Particulars	As at 30.09.2025	As at 31.03.2025
Cash in hand	204.34	131.08
Bank balances in current accounts	527.39	410.64
Cheques/Drafts in Hand	0.00	1.75
Total	731.73	543.48

As per our annexed report of even date

For Anand Jain & Co.

CHARTERED ACCOUNTANTS

FRN: 001857C



Anand Prakash Jain

Proprietor

M.No.: 071045



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



Mr. Rajesh Garg

(DIN:) 11027200

M.No. 096484

Executive Director cum Chief Financial Officer

Place: Jaipur

Date:01.11.2025

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 AND HALF YEAR ENDED 30TH SEPTEMBER, 2025

PARTICULARS	Quarter ended 30.09.2025 Reviewed	Quarter ended 30.06.2025 Reviewed	Quarter ended 30.09.2024 Reviewed	Half Year Ended 30.09.2025 Reviewed	Half Year Ended 30.09.2024 Reviewed	Year Ended 31.03.2025 Audited
Segment Revenue						
Foreign exchange and money transfer	24,789.42	22,816.96	48,384.03	47,606.38	88,381.15	1,42,529.50
Travel, ticketing and car rental	132.98	109.59	131.81	242.57	243.32	510.94
Real Estate and Building rent	-	-	-	-	-	-
Total Revenue	24,922.40	22,926.55	48,515.84	47,848.95	88,624.47	1,43,040.44
Less Inter Segment Revenue	(0.32)	(1.30)	(0.63)	(1.62)	(6.38)	(15.06)
Segment Revenue	24,922.08	22,925.25	48,515.21	47,847.33	88,618.09	1,43,025.38
Segment results (Profit before tax and interest) excluding dividend from WOS						
Foreign exchange and money transfer	128.10	81.95	(57.01)	210.05	(13.12)	(97.37)
Travel, ticketing and car rental	22.98	15.49	41.60	38.47	58.88	114.54
Real Estate and Building rent	(14.31)	(14.92)	(11.38)	(29.23)	(21.24)	(50.71)
Total	136.77	82.52	(26.79)	219.29	24.52	(33.54)
Less: Inter Segment Results	(1.65)	(1.65)	(1.50)	(3.30)	(3.00)	(6.10)
Segment results (Profit before tax and interest)	138.42	84.17	(25.29)	222.59	27.52	(27.44)
Less						
(i) Unallocated finance costs	52.93	55.81	77.95	108.74	139.53	249.99
(ii) Other unallocable expenditure net of	(124.86)	(109.87)	(127.35)	(234.74)	(1,192.20)	(1,448.95)
(iii) Unallocable Expenditures						
Profit before tax	210.35	138.23	24.11	348.59	1,080.19	1,171.52
Segment assets						
Foreign exchange and money transfer	8,492.97	7,186.74	9,842.41	8,492.97	9,842.41	7,492.18
Travel, ticketing and car rental	1,395.56	1,286.52	1,557.55	1,395.56	1,557.55	1,336.99
Investments, building rent and shares	36.19	41.03	33.18	36.19	33.18	44.38
Un-allocated	6,831.99	6,943.87	5,327.42	6,831.99	5,327.42	7,078.22
Total	16,756.71	15,458.16	16,760.56	16,756.71	16,760.56	15,951.77
Segment liabilities						
Foreign exchange and money transfer	7,643.59	6,546.35	8,817.29	7,643.59	8,817.29	6,994.22
Travel, ticketing and car rental	308.00	215.23	271.76	308.00	271.76	237.19
Investments, building rent and shares	1.38	15.46	0.95	1.38	0.95	0.20
Un-allocated	1,976.32	2,108.79	1,039.83	1,976.32	1,039.83	2,153.54
Total	9,929.29	8,885.83	10,129.82	9,929.29	10,129.82	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

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

01.11.2025



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

Mr. Rajesh Garg

(DIN:) 11027200

M.No. 096484

Executive Director cum Chief Financial Officer