

Form No. MGT-9
EXTRACT OF ANNUAL RETURN
As on the financial year ended on 31st March 2026
[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies
(Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

- i) CIN: L51909DL1994PLC235697
- ii) Registration Date: 20/12/1994
- iii) Name of the Company: TRANSCORP INTERNATIONAL LIMITED
- iv) Category/Sub-Category of the Company: Other Financial Services
- v) Address of the registered office and contact details: PLOT NO. 3, HAF POCKET, SECTOR 18A, NEAR VEER AWAS, DWARKA, PHASE-II, NEW DELHI- 110075
Contact Details: 7849837370; email: grievance@transcorpint.com
- vi) Whether listed company: Yes
- vii) Name, Address and Contact details of Registrar and Transfer Agent: Alankit Assignments Limited, 3E/7, Jhandewalan Extension, New Delhi-110055
Contact Details: 91-11-42541234/23541234; email: info@alankit.com

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

Following is the detail of business activities contributing 10% or more of the total turnover of the company: -

Sr. No.	Name and Description of main products/ services	NIC Code of the Product/ser	% to total turnover of the company
1	Foreign Exchange Services- Other services auxiliary to financial services n.e.c. (Money Changing and Remittance)	99715990	94.80

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

S. No.	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% of shares held	Applicable Section
1	Ritco Travels and Tours Private Limited, Transcorp Towers, Moti Doongri Road, Jaipur-302004	U63040RJ2010P TC032902	Wholly Owned Subsidiary Company	85%	Section 2 (87)
2	Transcorp Estates Private Limited, Transcorp Towers, PLOT NO. 3, HAF POCKET, SECTOR 18A, NEAR VEER AWAS, DWARKA, PHASE-II, NEW DELHI- 110075	U45201RJ2010P TC032864	Wholly Owned Subsidiary Company	100%	Section 2 (87)

e	Any Others (Specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total(A)(2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1) +(A)(2)	23271004	0.00	23271004	72.88	23271004	0.00	23271004	72.83	(0.08%)
(B)	Public shareholding									
1	Institutions									
(a)	Mutual Funds/ UTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b)	Financial Institutions / Banks	1511	636	2147	0.01	1511	168	1679	0.01	0.00
(c)	Central Government/ State Government(s)	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
(d)	Venture Capital Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e)	Insurance Companies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f)	Foreign Institutional Investors	0.00	383	383	0.00	0.00	375	375	0.00	0.00
(g)	Foreign Venture Capital Investors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(h)	Qualified Foreign Investor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i)	Any Other (specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total (B)(1)	1511	1019	2530	0.01	1511	543	2054	0.01	0.00
B 2	Non-institutions									
(a)	Bodies Corporate	28,60,475	1396	28,61,871	8.96	2656007	381	2656388	8.31	(0.65%)
(b)	Individuals									
I	i. Individual shareholders holding nominal share capital up to Rs. 2 lakh	37,57,098	36092	37,93,190	11.88	3921763	28239	3950002	12.36	0.48%
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakh.	13,26,288	0.00	13,26,288	4.15	1092287	0.00	1092287	3.42	(0.73%)

(c)	Qualified Foreign Investor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d)	Investor Education and Protection Fund (IEPF)	1,03,527	0.00	1,03,527	0.32	113659	0.00	113659	0.36	0.04
	Any Other (specify) including NRI	782422	2387	784809	2.46	866823	1527	868350	2.72	0.26

(d-i)										
	Sub-Total (B)(2)	88,29,810	39,875	88,69,685	27.77	86,50,539	30,147	86,80,686	27.17	0.6
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	88,31,321	40,894	88,72,215	27.78	86,52,050	30,690	86,82,740	27.18	0.599
	TOTAL (A)+(B)	3,21,02,325	40,894	3,21,43,219	101	3,19,23,054	30,690	3,19,53,744	100	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued									
1	Promoter and Promoter Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Public	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL (A)+(B)+(C)	3,21,02,325	40,894	3,21,43,219	101	3,19,23,054	30,690	3,19,53,744	100	0.00

(ii) *Shareholding of Promoters*

S. No.	Category of Shareholders	Number of shares held at the beginning of the year (as 01.04.2025)			Number of shares held at the end of the year (as on 31.03. 2026)			% of change during the year
		No. of Shares	% of total Shares	% of Shares Pledged/ encumbered to total shares*	No. of Shares	% of total Shares	% of Shares Pledged/ encumbered to total shares*	
1	Ashok Kumar Agarwal	214875	0.67	0.00	184875	0.57	0.00	(0.10%)
2	Ashok Kumar Agarwal Karta of Ashok Kumar & Sons HUF	1362956	4.27	0.00	1362956	4.27	0.00	-
3	Ashok Kumar Agarwal and Mrs. Manisha Agarwal Partners of Ashok Kumar Ayan Kumar	1640312	5.14	0.00	1640312	5.13	0.00	-
4	Avani Kanoi	1343750	4.21	0.00	1343750	4.21	0.00	-
5	Ayan Agarwal	522312	1.64	0.00	522312	1.63	0.00	-
6	Manisha Agarwal	375000	1.17	0.00	375000	1.17	0.00	-
7	Ayan Fintrade Private Limited	4097506	12.83	0.00	4097506	12.82	0.00	(0.01%)
8	Yamini Agarwal	-	-	-	30000	0.09	0.00	0.09%
9	Bhoruka Investment Limited	12121568	37.96	0.00	12121568	37.93	0.00	(0.03%)
10	TCI Bhoruka Projects Limited	1592725	4.99	0.00	1592725	4.98	0.00	(0.01%)
	Total	23271004	72.88	0.00	23271004	72.83	0.00	(0.08%)

(iii) Change in Promoters' Shareholding (please specify, if there is no change)

Sr. No.	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	At the beginning of the year	23271004	72.88%	23271004	72.83%
2	Date wise Increase/ Decrease in Promoters Share holding during the year specifying the reasons for increase/decrease (e.g. allotment/ transfer/ bonus/	Nil	Nil	Nil	Nil
3	At the End of the year	23271004	72.88%	23271004	72.83%

There was a Inter-se Transfer among the Promoters during the financial year 2025-26. 30000 shares transferred from mr. Ashok Kumar Agarwal to Mrs. Yamini Agarwal There was a change in the Promoters' Shareholding during the financial 2025-26 due to the allotment of shares under ESOP.

(iv) Shareholding Pattern of top ten public Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs)

S. No.	Name	Shareholding		Shareholding		% of change
		No. of Shares at the year-end (31-03-26)	% of total shares of the company	No. of Shares at the year-end (31-03-25)	% of total shares of the company	
1	VITRO SUPPLIERS PVT LTD	1651205	5.1675	1651205	5.1716	
2	TEKMEK TRADING COMPANY PRIVATE LIMITED	831653	2.6027	1031653	3.2312	
3	RISHI GUPTA	391729	1.2259	321536	1.0071	
4	ASHISH CHUGH.	215870	0.6756	215870	0.6761	
5	KISHORE KUMAR PATNI (HUF).	147531	0.4617	121361	0.3801	
6	MADHU BAID	140000	0.4381	135001	0.4228	
7	RISHI GUPTA (HUF)	136984	0.4287	-	-	
8	KISHORE KUMAR PATNI	116829	0.3656	101222	0.317	
9	MAHENDRA GIRDHARILAL	107595	0.3367	-	-	
10	HASMUKH PAREKH	100000	0.313	-	-	

(v) Shareholding of Directors and Key Managerial Personnel:

S. No.	Name	Shareholding		Shareholding		% of change	Remark
		No. of Shares at the beginning (01-04-25)	% of total shares of the company	No. of Shares at the year-end (31-03-26)	% of total shares of the company		
A. Directors							
1	Mr. Ashok Kumar Agarwal	214875	0.67%	184875	0.57%	(0.10%)	Inter Promoter Transfer
2	Mr. Abhinav Bhandia	0.00	0.00	0.00	0.00	0.00	Nil

3	Mr. Harshvardhan Ragunath	0.00	0.00	0.00	0.00	0.00	Nil
4	Mr. Rajesh Garg	0.00	0.00	7500	0.001%	0.00	Nil
5	Mr. Vedant Kanoi	0.00	0.00	0.00	0.00	0.00	Nil
6	Mr. Sujan Sinha	0.00	0.00	0.00	0.00	0.00	Nil
7	Mrs. Apra Kuchhal	0.00	0.00	0.00	0.00	0.00	Nil
B. Key Managerial Personnel							
1	Mr. Jayesh Kumar Pooniya	0.00	0.00	0.00	0.00	0.00	Nil
2	Mr. Rajesh Garg	0.00	0.00	7500	0.001%	0.00	Nil
		214875	0.67%	192375	0.57%	(0.10%)	Nil

IV.INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

(Rs. In Lakhs)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	1027.36	933.52	121.44	2082.32
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	1027.36	933.52	121.44	2082.32
Change in Indebtedness during the financial year				
Addition	81.5	0	0	81.5
Reduction	40.6	634.02	121.44	796.06
Net Change	40.9	-634.02	-121.44	-714.56
Indebtedness at the end of the financial year				
i) Principal Amount	1068.26	299.5	0	1367.76
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	1068.26	299.5	0	1367.76

V. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director ,Whole- time Directors and/or Manager ~~Mr.~~ Rajesh Garg,
Executive Director

S no.	Particulars of Remuneration	Name of MD/WTD/ Manager	Total Amount (Rs. in Lakhs)
		Mr. Rajesh Garg (DIN: 11027200), Whole Time Director	
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 (c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	24.97 NIL NIL	24.97 NIL NIL
2.	Stock Option	7500	0.15
3.	Sweat Equity	NIL	NIL
4.	Commission - as 5% of profit - Others, specify	NIL NIL	NIL NIL
5.	Others, please specify	NIL	NIL
	Total(A)	24.97	25.12
	Ceiling as per the Companies Act, 2013		96.0

B. Remuneration to other directors:

Sr. no.	Particulars of Remuneration	Name of Directors					Total Amount in Lakh
		Mr. Harshvardhan Ragunath	Mr. Abhinav Bhanita	Mrs. Apra Kuchhal	Mr. Sujan Sinha	Mr. Purushottam Agarwal	
1	Independent Directors · Fee for attending board committee meetings · Commission (for F.Y. 2025-26) · Others, please specify	0.62 NIL 3.00	0.65 NIL 0.50	0.58 NIL 3.00	0.80 NIL 3.00	0.39 NIL 2.00	2.39 Nil 11.50
	Total(1)	3.62	1.15	3.58	3.80	2.39	13.89
		Mr. Ashok Kumar Agarwal	Mr. Vedant Kanoi	-	-		
2	Other Non- Executive Directors · Fee for attending board committee meetings · Commission (for F.Y. 2025-2020) · Others, please specify	0.56 NIL 3.00	0.77 NIL 3.00	- - -	- - -	- - -	1.33 Nil 6.00
	Total(2)	3.56	3.48	-	-	-	7.33
	Total(B)=(1+2)	6.18	4.63	3.58	3.80	2.39	21.22

Total Managerial Remuneration						
Overall Ceiling as per the Act		1% of the net profits of the Company calculated as per the provisions of Section 198 of the Companies Act, 2013				

REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/ MANAGER/ WTD

(Amount Rs. in Lakhs)

Sr. No.	Particulars of Remuneration	CEO	Company Secretary Jayesh Pooniya	CFO Rajesh Garg	Total
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 (c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	NIL	14.72	24.97	39.69
		NIL	NIL NIL	NIL NIL	NIL NIL
		NIL			
2.	Stock Option	NIL	NIL	NIL	NIL
3.	Sweat Equity	NIL	NIL	NIL	NIL
4.	Commission - as % of profit - Others, specify	NIL	NIL	NIL	NIL
5.	Others, please specify	NIL	NIL	NIL	NIL
	Total	NIL	14.72	24.97	39.69

VI. PENALTIES/ PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty/ Punishment/ Compounding fees imposed	Authority [RD/NCLT made, /COURT]	Appeal if any (give Details)
A.COMPANY					
Penalty	N.A.	N.A.	N.A.	N.A.	N.A.
Punishment	N.A.	N.A.	N.A.	N.A.	N.A.
Compounding	N.A.	N.A.	N.A.	N.A.	N.A.
B.DIRECTORS					
Penalty	N.A.	N.A.	N.A.	N.A.	N.A.
Punishment	N.A.	N.A.	N.A.	N.A.	N.A.
Compounding	N.A.	N.A.	N.A.	N.A.	N.A.
C. OTHER OFFICERS IN DEFAULT					
Penalty	N.A.	N.A.	N.A.	N.A.	N.A.
Punishment	N.A.	N.A.	N.A.	N.A.	N.A.
Compounding	N.A.	N.A.	N.A.	N.A.	N.A.