

08th November 2023

To,

Bombay Stock Exchange
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Kala Ghoda, Fort,
Mumbai, Maharashtra-40000.

Reg: - Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time ("SEBI Listing Regulations").

Ref.: Transcorp International Limited
Script Code: 532410.

Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI Listing Regulations, we wish to inform you that the related party transaction for the half year ended on 30th September 2023 are attached herewith.

This is for your information and records please.

Thanking you

For Transcorp International Limited

Jayesh Kumar Pooniya
Company Secretary

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- 2363888, 23639999 Fax: 91-141-237 2066

CIN: L51909DL1994PLC235697

| General information about company | |
|---|---------------------------------|
| Name of The Company | TRANSCORP INTERNATIONAL LIMITED |
| BSE Scrip Code | 532410 |
| NSE Symbol | 0 |
| MSE Symbol | 0 |
| Date of Start of Financial Year | 01-04-2023 |
| Date of End of Financial Year | 31-03-2024 |
| Reporting Period | First half yearly |
| Date of Start of Reporting Period | 01-04-2023 |
| Date of End of Reporting Period | 30-09-2023 |
| Level of rounding to be used in disclosing related party transactions | Lakhs |
| Whether the company has any related party? | Yes |
| Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure? | Yes |

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| (I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public | NA |
| (II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure. | NA |
| (III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)? | No |
| (a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication? | |
| (b) If answer to above question is No, please explain the reason for not complying. | |

Related party transactions

Additional disclosure of related party transactions, inter-corporate deposits, advances details need to be disclosed only once

| Sr No. | Details of the party (listed entity /subsidiary) entering into the transaction | | Details of the counterparty | | | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | | In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments | | | |
|--------|--|------------|---|------------|---|-----------------------------------|--|---|--|--|---|-----------------|---|-------------------------------|------|--------|
| | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | | | | | Opening balance | Closing balance | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other indebtedness | Cost | Tenure |
| 1 | Transcorp International Limited | AAACT6622Q | RITCO Travels and Tours Private Limited | AAECR9514P | Wholly Owned Subsidiary | Purchase of goods or services | | 33.81 | Approved | 33.81 | 0.9 | 132.74 | | | | |
| 2 | Transcorp International Limited | AAACT6622Q | RITCO Travels and Tours Private Limited | AAECR9514P | Wholly Owned Subsidiary | Sale of goods or services | | 6.38 | Approved | 6.38 | 0 | 0 | | | | |
| 3 | Transcorp International Limited | AAACT6622Q | RITCO Travels and Tours Private Limited | AAECR9514P | Wholly Owned Subsidiary | Any other transaction | Rent Paid | 3 | Approved | 3 | 0 | 0 | | | | |
| 4 | Transcorp International Limited | AAACT6622Q | RITCO Travels and Tours Private Limited | AAECR9514P | Wholly Owned Subsidiary | Any other transaction | Shared Expenses | 6 | Approved | 6 | 0 | 0 | | | | |
| 5 | Transcorp International Limited | AAACT6622Q | RITCO Travels and Tours Private Limited | AAECR9514P | Wholly Owned Subsidiary | Interest received | | 2.46 | Approved | 2.46 | 0 | 0 | | | | |
| 6 | Transcorp International Limited | AAACT6622Q | RITCO Travels and Tours Private Limited | AAECR9514P | Wholly Owned Subsidiary | Inter-corporate deposit | | 1 | Approved | 1 | 0 | 0 | | | | |
| 7 | Transcorp International Limited | AAACT6622Q | Transcorp Estates | AADCT6108Q | Wholly Owned Subsidiary | Loan | | 326.35 | Approved | 326.5 | 1242.62 | 326.5 | | | | |

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|----|---------------------------------|------------|---|------------|--|-------------------------------|-----------------|-------|----------|-------|---|------|--|--|--|--|--|
| | | | Private Limited | | | | | | | | | | | | | | |
| 8 | Transcorp International Limited | AAACT6622Q | Transcorp Estates Private Limited | AADCT6108Q | Wholly Owned Subsidiary | Interest paid | | 13.11 | Approved | 13.11 | 0 | 0 | | | | | |
| 9 | Transcorp International Limited | AAACT6622Q | Transcorp Estates Private Limited | AADCT6108Q | Wholly Owned Subsidiary | Any other transaction | Shared Expenses | 18 | Approved | 18 | 0 | 0 | | | | | |
| 10 | Transcorp International Limited | AAACT6622Q | RITCO Travels and Tours Private Limited | AAECR9514P | Wholly Owned Subsidiary | Loan | | 272.6 | Approved | 272.6 | 0 | 0 | | | | | |
| 11 | Transcorp International Limited | AAACT6622Q | RITCO Travels and Tours Private Limited | AAECR9514P | Wholly Owned Subsidiary | Loan | | 183.1 | Approved | 183 | 0 | 0 | | | | | |
| 12 | Transcorp International Limited | AAACT6622Q | Transcorp Payments Limited | AAJCT4738N | Wholly Owned Subsidiary | Loan | | 4 | Approved | 4 | 0 | 2.71 | | | | | |
| 13 | Transcorp International Limited | AAACT6622Q | Transcorp Payments Limited | AAJCT4738N | Wholly Owned Subsidiary | Interest received | | 0.15 | Approved | 0.15 | 0 | 0 | | | | | |
| 14 | Transcorp International Limited | AAACT6622Q | Transwire Forex Limited | AAJCT4853E | Wholly Owned Subsidiary | Loan | | 4 | Approved | 4 | 0 | 2.7 | | | | | |
| 15 | Transcorp International Limited | AAACT6622Q | Transwire Forex Limited | AAJCT4853E | Wholly Owned Subsidiary | Interest received | | 0.15 | Approved | 0.15 | 0 | 0 | | | | | |
| 16 | Transcorp International Limited | AAACT6622Q | Transcorp Enterprises Limited | AAACT5316K | Company in which promoters are same | Sale of goods or services | | 370 | Approved | 370 | 0 | 0 | | | | | |
| 17 | Transcorp International Limited | AAACT6622Q | Transcorp Enterprises Limited | AAACT5316K | Company in which promoters are same/Same Group Company | Purchase of goods or services | | 383 | Approved | 383 | 0 | 0 | | | | | |
| 18 | Transcorp International Limited | AAACT6622Q | Transcorp Enterprises Limited | AAACT5316K | Company in which promoters are same/Same Group Company | Any other transaction | Rent Received | 1.4 | Approved | 1.4 | 0 | 0 | | | | | |
| 19 | Transcorp International Limited | AAACT6622Q | Transcorp Enterprises Limited | AAACT5316K | Company in which promoters are same/Same Group Company | Any other transaction | Commission | 13.97 | Approved | 13.97 | 0 | 0 | | | | | |

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|----|---------------------------------|------------|---|------------|--|---------------------------|-----------------|-------|----------|-------|---|---|--|--|--|--|--|
| 20 | Transcorp International Limited | AAACT6622Q | Transcorp Enterprises Limited | AAACT5316K | Company in which promoters are same/Same Group Company | Any other transaction | Shared Expenses | 4.5 | Approved | 4.5 | 0 | 0 | | | | | |
| 21 | Transcorp International Limited | AAACT6622Q | Transcorp Enterprises Limited | AAACT5316K | Company in which promoters are same/Same Group Company | Loan | | 517 | Approved | 517 | 0 | 0 | | | | | |
| 22 | Transcorp International Limited | AAACT6622Q | Transcorp Enterprises Limited | AAACT5316K | Company in which promoters are same/Same Group Company | Loan | | 500 | Approved | 500 | 0 | 0 | | | | | |
| 23 | Transcorp International Limited | AAACT6622Q | TCI Boruka Projects Limited | AABCT0696F | Company in which promoters are same/Same Group Company | Any other transaction | Rent Paid | 4.5 | Approved | 4.5 | 0 | 0 | | | | | |
| 24 | Transcorp International Limited | AAACT6622Q | Bhoruka Investment Limited | AABCB9008R | Company in which promoters are same/Same Group Company | Any other transaction | Rent Received | 0.18 | Approved | 0.18 | 0 | 0 | | | | | |
| 25 | Transcorp International Limited | AAACT6622Q | Transport Corporation of India Limited (including its divisions named TCI Seaways, TCI Freight, TCI Supply Chain Solution, TCI Express) | AAACT7966R | Associate /Investing Party | Sale of goods or services | | 24.11 | Approved | 24.11 | 0 | 0 | | | | | |
| 26 | Transcorp International Limited | AAACT6622Q | Transport Corporation of India Limited (including its divisions named TCI Seaways, TCI Freight, TCI Supply Chain | AAACT7966R | Associate /Investing Party | Sale of goods or services | | 6.22 | Approved | 6.22 | 0 | 0 | | | | | |

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|----|---------------------------------|------------|---|------------|----------------------------|-------------------------------|-----------|-------|----------|-------|---|------|--|--|--|--|--|
| | | | Solution, TCI Express) | | | | | | | | | | | | | | |
| 27 | Transcorp International Limited | AAACT6622Q | Transport Corporation of India Limited (including its divisions named TCI Seaways, TCI Freight, TCI Supply Chain Solution, TCI Express) | AAACT7966R | Associate /Investing Party | Purchase of goods or services | | 2.1 | Approved | 2.1 | 0 | 0 | | | | | |
| 28 | Transcorp International Limited | AAACT6622Q | TCI Developers limited | AACCT9452E | Associate /Investing Party | Sale of goods or services | | 2.92 | Approved | 2.92 | 0 | 0 | | | | | |
| 29 | Transcorp International Limited | AAACT6622Q | TCI INDIA LTD | AAACT7968B | Associate /Investing Party | Sale of goods or services | | 3.2 | Approved | 3.2 | 0 | 0 | | | | | |
| 30 | Transcorp International Limited | AAACT6622Q | TCI INDIA LTD | AAACT7968B | Associate /Investing Party | Purchase of goods or services | | 0.52 | Approved | 0.52 | 0 | 0 | | | | | |
| 31 | Transcorp International Limited | AAACT6622Q | Ayan Fintrade Private Limited | AABCA3404G | Associate /Investing Party | Any other transaction | Rent paid | 3.99 | Approved | 3.99 | 0 | 0 | | | | | |
| 32 | Transcorp International Limited | AAACT6622Q | TCI Exim Pvt Ltd | AAACT8397A | Associate /Investing Party | Sale of goods or services | | 14.37 | Approved | 14.37 | 0 | 0 | | | | | |
| 33 | Transcorp International Limited | AAACT6622Q | TCI Exim Pvt Ltd | AAACT8397A | Associate /Investing Party | Purchase of goods or services | | 0.92 | Approved | 0.92 | 0 | 0 | | | | | |
| 34 | Transcorp International Limited | AAACT6622Q | BHORUKA SPECIALTY GASES PRIVATE LIMITED | ZZZZZ9999Z | Associate /Investing Party | Sale of goods or services | | 35.93 | Approved | 35.93 | 0 | 0 | | | | | |
| 35 | Transcorp International Limited | AAACT6622Q | Bhuruka Gases Limited | AAACB5984D | Associate /Investing Party | Sale of goods or services | | 23.34 | Approved | 23.34 | 0 | 5.2 | | | | | |
| 36 | Transcorp International Limited | AAACT6622Q | Bhoruka Park Private Limited | AACCB7080Q | Associate /Investing Party | Sale of goods or services | | 31.29 | Approved | 31.29 | 0 | 7.66 | | | | | |
| 37 | Transcorp International Limited | AAACT6622Q | TCI SEAWAYS | AAACT7966R | Associate /Investing Party | Sale of goods or services | | 18.91 | Approved | 18.91 | 0 | 0 | | | | | |
| 38 | Transcorp International Limited | AAACT6622Q | TCI SEAWAYS | AAACT7966R | Associate /Investing Party | Purchase of goods or services | | 2.27 | Approved | 2.27 | 0 | 0 | | | | | |
| 39 | Transcorp International Limited | AAACT6622Q | TCI SUPPLY CHAIN | AAACT7966R | Associate /Investing Party | Sale of goods or services | | 9.75 | Approved | 9.75 | 0 | 0 | | | | | |

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|----|---------------------------------|------------|----------------------|------------|---|---------------------------|--------------|-------|----------|-------|-------|------|--|--|--|--|--|
| 40 | Transcorp International Limited | AAACT6622Q | TCI CONCOR | AAACT7966R | Associate /Investing Party | Sale of goods or services | | 2.53 | Approved | 2.53 | 0 | 0 | | | | | |
| 41 | Transcorp International Limited | AAACT6622Q | Hemant Kaul | AAZPK5608H | Director | Any other transaction | Sitting Fees | 0.34 | Approved | 0.34 | 0 | 0 | | | | | |
| 42 | Transcorp International Limited | AAACT6622Q | Hemant Kaul | AAZPK5608H | Director | Remuneration | | 3.26 | Approved | 3.26 | -0.06 | 1.86 | | | | | |
| 43 | Transcorp International Limited | AAACT6622Q | Ashok Kumar Agarwal | ADDPA3216A | Director | Any other transaction | Sitting Fees | 0.24 | Approved | 0.24 | 0 | 0 | | | | | |
| 44 | Transcorp International Limited | AAACT6622Q | Ashok Kumar Agarwal | ADDPA3216A | Director | Remuneration | | 1.63 | Approved | 1.63 | 0 | 0.99 | | | | | |
| 45 | Transcorp International Limited | AAACT6622Q | Vedant Kanoi | AKLPK5860H | Director | Any other transaction | Sitting Fees | 0.15 | Approved | 0.15 | 0 | 0 | | | | | |
| 46 | Transcorp International Limited | AAACT6622Q | Vedant Kanoi | AKLPK5860H | Director | Remuneration | | 1.63 | Approved | 1.63 | 0.17 | 1.19 | | | | | |
| 47 | Transcorp International Limited | AAACT6622Q | Gopal Krishan Sharma | AATPS5369P | Director | Remuneration | | 48.85 | Approved | 48.85 | 0 | 7.86 | | | | | |
| 48 | Transcorp International Limited | AAACT6622Q | Purushottam Agarwal | AAJPA1682R | Director | Any other transaction | Sitting Fees | 0.34 | Approved | 0.34 | 0 | 0 | | | | | |
| 49 | Transcorp International Limited | AAACT6622Q | Purushottam Agarwal | AAJPA1682R | Director | Remuneration | | 1.63 | Approved | 1.63 | -0.06 | 0.96 | | | | | |
| 50 | Transcorp International Limited | AAACT6622Q | Apra Kuchal | APTPK9968B | Director | Any other transaction | Sitting Fees | 0.27 | Approved | 0.27 | 0 | 0 | | | | | |
| 51 | Transcorp International Limited | AAACT6622Q | Apra Kuchal | APTPK9968B | Director | Remuneration | | 1.63 | Approved | 1.63 | 0 | 0.99 | | | | | |
| 52 | Transcorp International Limited | AAACT6622Q | Sujan Sinha | AIWPS9468A | Director | Any other transaction | Sitting Fees | 0.34 | Approved | 0.34 | 0 | 0 | | | | | |
| 53 | Transcorp International Limited | AAACT6622Q | Sujan Sinha | AIWPS9468A | Director | Remuneration | | 1.63 | Approved | 1.63 | 1.01 | 0 | | | | | |
| 54 | Transcorp International Limited | AAACT6622Q | Dilip Kumar Morwal | AKGPM6918H | Key Management Personnel and person having significant inflence | Remuneration | | 7.23 | Approved | 7.23 | 0 | 0 | | | | | |
| 55 | Transcorp International Limited | AAACT6622Q | Mukesh Kumar Mittal | AJVPM7365C | Key Management Personnel and person having significant inflence | Remuneration | | 5.37 | Approved | 5.37 | 0 | 0.89 | | | | | |

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|--|---------------------------------|------------|---|------------|---|-------------------------------|-----------------|-------|----------|---------|---|------|--|--|--|--|--|
| 56 | Transcorp International Limited | AAACT6622Q | Manisha Agarwal | ABWPA2704N | Relatives of Director , Key Management Personnel and persons having significant influence | Remuneration | | 34.5 | Approved | 34.5 | 0 | 5.52 | | | | | |
| 57 | Transcorp International Limited | AAACT6622Q | Manisha Agarwal | ABWPA2704N | Relatives of Director , Key Management Personnel and persons having significant influence | Any other transaction | Rent Paid | 37.7 | Approved | 37.7 | 0 | 0 | | | | | |
| 58 | Transcorp International Limited | AAACT6622Q | Manisha Agarwal | ABWPA2704N | Relatives of Director , Key Management Personnel and persons having significant influence | Any other transaction | Shared Expenses | 1.8 | Approved | 1.8 | 0 | 0 | | | | | |
| 59 | Transcorp International Limited | AAACT6622Q | Manisha Agarwal | ABWPA2704N | Relatives of Director , Key Management Personnel and persons having significant influence | Any other transaction | Deposit Given | 36 | Approved | 36 | 0 | 0 | | | | | |
| 60 | Transcorp International Limited | AAACT6622Q | Ayan Agarwal | AOCPA6921L | Relatives of Director , Key Management Personnel and persons having significant influence | Remuneration | | 23.29 | Approved | 23.29 | 0 | 3.76 | | | | | |
| 61 | Transcorp International Limited | AAACT6622Q | RITCO Travels and Tours Private Limited | AAECR9514P | Wholly Owned Subsidiary | Purchase of goods or services | | 1.83 | Approved | 1.83 | 0 | 0 | | | | | |
| Total value of transaction during the reporting period | | | | | | | | | | 3060.74 | | | | | | | |

