

General information about company

Name of The Company	TRANSCORP INTERNATIONAL LTD
BSE Scrip Code	532410
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
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

(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 RD/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.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	04-11-2024
Indicate Company website link for updated RPT policy of the Company	https://transcript.com/policy.php

Related party transactions																						
											Additional disclosure of related party transactions - applicable only in case the related party transaction relate to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. The details need to be disclosed only once, during the reporting period when such transaction was undertaken											
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 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 transactions		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				Notes
	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	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (enbusage)		
1	Transcorp International Limited	AAACT662Q	Rico Travels and tours Private Limited	AAECR9514P	Wholly Owned Subsidiary	Purchase of goods or services	13.79	Approved	13.79	0	0									Textual Information		
2	Transcorp International Limited	AAACT662Q	Rico Travels and tours Private Limited	AAECR9514P	Wholly Owned Subsidiary	Sale of goods or services	6.52	Approved	6.52	0	0									Textual Information		
3	Transcorp International Limited	AAACT662Q	Rico Travels and tours Private Limited	AAECR9514P	Wholly Owned Subsidiary	Purchase of goods or services	2.76	Approved	2.76	0	0									Textual Information		
4	Transcorp International Limited	AAACT662Q	Rico Travels and tours Private Limited	AAECR9514P	Wholly Owned Subsidiary	Any other transaction	Rent Paid	3	Approved	3	0	0								Textual Information		
5	Transcorp International Limited	AAACT662Q	Rico Travels and tours Private Limited	AAECR9514P	Wholly Owned Subsidiary	Loan		306	Approved	306	229.11	139.45					Loan	0.08	On Demand	Unsecured	Business	Textual Information
6	Transcorp International Limited	AAACT662Q	Rico Travels and tours Private Limited	AAECR9514P	Wholly Owned Subsidiary	Interest received		6.33	Approved	6.33	0	0									Textual Information	
7	Transcorp International Limited	AAACT662Q	Rico Travels and tours Private Limited	AAECR9514P	Wholly Owned Subsidiary	Any other transaction	TDS Paid	0.64	Approved	0.64	0	0									Textual Information	
8	Transcorp International Limited	AAACT662Q	Rico Travels and tours Private Limited	AAECR9514P	Wholly Owned Subsidiary	Any other transaction	Guarantee Given	938.08	Approved	0	938.08	938.08									Textual Information	
9	Transcorp International Limited	AAACT662Q	Transcorp Estates Private Limited	AADCT6108Q	Wholly Owned Subsidiary	Loan		378	Approved	378	0	0					Loan	0.1	On Demand	Unsecured	Business	Textual Information
10	Transcorp International Limited	AAACT662Q	Transcorp Estates Private Limited	AADCT6108Q	Wholly Owned Subsidiary	Loan		615	Approved	615	0	492.5					Loan	0.1	On Demand	Unsecured	Business	Textual Information
11	Transcorp International Limited	AAACT662Q	Transcorp Estates Private Limited	AADCT6108Q	Wholly Owned Subsidiary	Interest paid		22.4	Approved	22.4	0	0									Textual Information	
12	Transcorp International Limited	AAACT662Q	Transcorp Estates Private Limited	AADCT6108Q	Wholly Owned Subsidiary	Any other transaction	TDS paid	2.24	Approved	2.24	0	0									Textual Information	
13	Transcorp International Limited	AAACT662Q	Transcorp Estates Private Limited	AADCT6108Q	Wholly Owned Subsidiary	Any other transaction	Expenses Shared	15	Approved	15	0	0									Textual Information	
14	Transcorp International Limited	AAACT662Q	Transcorp Payments Limited	AAACT4738N	Wholly Owned Subsidiary	Loan		0.83	Approved	0.83	2.96	3.94					Loan	0.1	On Demand	Unsecured	Operation	Textual Information
15	Transcorp International Limited	AAACT662Q	Transcorp Payments Limited	AAACT4738N	Wholly Owned Subsidiary	Interest received		0.15	Approved	0.15	0	0									Textual Information	
16	Transcorp International Limited	AAACT662Q	Transwire Forex Ltd	AAACT4853E	Wholly Owned Subsidiary	Loan		0.83	Approved	0.83	2.95	3.93					Loan	0.1	On Demand	Unsecured	Operation	Textual Information
17	Transcorp International Limited	AAACT662Q	Transwire Forex Ltd	AAACT4853E	Wholly Owned Subsidiary	Interest received		0.15	Approved	0.15	0	0									Textual Information	
18	Transcorp International Limited	AAACT662Q	Transcorp Enterprises Limited	AAACT5316K	Company in which Promoters are same/Same group company	Sale of goods or services		106.9	Approved	106.9	0	0									Textual Information	
19	Transcorp International Limited	AAACT662Q	Transcorp Enterprises Limited	AAACT5316K	Company in which Promoters are same/Same group company	Purchase of goods or services		573.58	Approved	573.58	0	0									Textual Information	
20	Transcorp International Limited	AAACT662Q	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									Textual Information	
21	Transcorp International Limited	AAACT662Q	Transcorp Enterprises Limited	AAACT5316K	Company in which Promoters are same/Same group company	Loan		20	Approved	20	0	0					Loan	0.1	On Demand	Unsecured	Business	Textual Information
22	Transcorp International Limited	AAACT662Q	Transcorp Enterprises Limited	AAACT5316K	Company in which Promoters are same/Same group company	Interest received		0.06	Approved	0.06	0	1.15									Textual Information	

