

TRANSCORP INTERNATIONAL LTD.

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Moti Doongri Road,
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CIN:L51909DL1994PLC235697
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Date: 25.05.2023

Bombay Stock
Exchange 25, P.J.
Towers,
Dalal
Street,
Mumbai

Reg.: Consolidated Related party transaction for the second half year ended 31.03.2023
Ref.: Transcorp International Limited Script Code: 532410

Dear Sir,

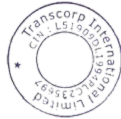
With reference to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed Consolidated Related party transaction for the second half year ended 31.03.2023 (i.e. from 01.10.2022 to 31.03.2023) to be posted on your web site.

Kindly consider it and oblige.

Thanking you

Yours faithfully

For Transcorp International Limited



Dimp Kumar Morwal
Group Company Secretary and Principal Officer

(AMLC)Encl.: As above

General information about company	
Name of The Company	TRANSCORP INTERNATIONAL LIMITED
BSE Scrip Code	532410
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-03-2023
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2022
Date of End of Reporting Period	31-03-2023
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

(I) We declare that the acceptance of fixed deposits by the banks/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 or investments 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		Approved	15.92	0	0					
2	Transcorp International Limited	AAACT6622Q	RITCO Travels and Tours Private Limited	AAECR9514P	Wholly Owned Subsidiary	Any other transaction	Rent Paid	Approved	3	0	0					
3	Transcorp International Limited	AAACT6622Q	RITCO Travels and Tours Private Limited	AAECR9514P	Wholly Owned Subsidiary	Loan		Approved	167.21	0	43.23					
4	Transcorp International Limited	AAACT6622Q	RITCO Travels and Tours Private Limited	AAECR9514P	Wholly Owned Subsidiary	Any other transaction	Sharing of Expenses	Approved	18.09	0	0					
5	Transcorp International Limited	AAACT6622Q	RITCO Travels and Tours Private Limited	AAECR9514P	Wholly Owned Subsidiary	Interest received		Approved	7.23	0	0					
6	Transcorp International Limited	AAACT6622Q	RITCO Travels and Tours Private Limited	AAECR9514P	Wholly Owned Subsidiary	Investment		Approved	2555.75	0	0					
7	Transcorp International Limited	AAACT6622Q	RITCO Travels and Tours Private Limited	AAECR9514P	Wholly Owned Subsidiary	Inter-corporate deposit		Approved	1	0	0					
8	Transcorp International Limited	AAACT6622Q	Transcorp Estates Private Limited	AADCT6108Q	Wholly Owned Subsidiary	Loan		Approved	255.23	0	1242.61					

9	Transcorp International Limited	AAACT6622Q	Transcorp Estates Private Limited	AADCT6108Q	Wholly Owned Subsidiary	Interest paid			Approved	2.48	0	0				
10	Transcorp International Limited	AAACT6622Q	Transcorp Estates Private Limited	AADCT6108Q	Wholly Owned Subsidiary	Any other transaction	Expenses Shared		Approved	18.09	0	0				
11	Transcorp International Limited	AAACT6622Q	Transcorp Estates Private Limited	AADCT6108Q	Wholly Owned Subsidiary	Any other transaction	Fund Received		Approved	9.19	0	0				
12	Transcorp International Limited	AAACT6622Q	Transcorp Estates Private Limited	AADCT6108Q	Wholly Owned Subsidiary	Purchase of fixed assets			Approved	347.13	0	0				
13	Transcorp International Limited	AAACT6622Q	Transcorp Payments Limited	AAJCT4738N	Wholly Owned Subsidiary	Loan			Approved	0.11	0	6.39				
14	Transcorp International Limited	AAACT6622Q	Transcorp Payments Limited	AAJCT4738N	Wholly Owned Subsidiary	Interest paid			Approved	0.46	0	0				
15	Transcorp International Limited	AAACT6622Q	Transwire Forex Limited	AAJCT4853E	Wholly Owned Subsidiary	Loan			Approved	0.16	0	6.39				
16	Transcorp International Limited	AAACT6622Q	Transwire Forex Limited	AAJCT4853E	Wholly Owned Subsidiary	Interest paid			Approved	0.46	0	0				
17	Transcorp International Limited	AAACT6622Q	Transcorp Enterprises Limited	AAACT5316K	Company in which promoters are same	Sale of goods or services			Approved	517.5	0	0				
18	Transcorp International Limited	AAACT6622Q	Transcorp Enterprises Limited	AAACT5316K	Company in which promoters are same/Same Group Company	Purchase of goods or services			Approved	370.31	0	0				
19	Transcorp International Limited	AAACT6622Q	Transcorp Enterprises Limited	AAACT5316K	Company in which promoters are same/Same Group Company	Any other transaction	Rent Received		Approved	1.9	0	0				
20	Transcorp International Limited	AAACT6622Q	Transcorp Enterprises Limited	AAACT5316K	Company in which promoters are same/Same Group Company	Any other transaction	Funds Given and received		Approved	12.54	0	151.04				
21	Transcorp International Limited	AAACT6622Q	Transcorp Enterprises Limited	AAACT5316K	Company in which promoters are same/Same	Any other transaction	Commission Paid		Approved	13.72	0	0				

						Group Company												
22	Transcorp International Limited	AAACT6622Q	Transcorp Enterprises Limited	AAACT5316K	Company in which promoters are same/Same Group Company	Any other transaction	Expenses Shared		Approved	7.53	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		Approved	4.5	0	0						
24	Transcorp International Limited	AAACT6622Q	TCI Boruka Projects Limited	AABCT0696F	Company in which promoters are same/Same Group Company	Loan			Approved	58.71	391.72	0						
25	Transcorp International Limited	AAACT6622Q	TCI Boruka Projects Limited	AABCT0696F	Company in which promoters are same/Same Group Company	Purchase of fixed assets			Approved	454.5	0	0						
26	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			Approved	21	0	0						
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			Approved	3.31	0	0						
28	Transcorp International Limited	AAACT6622Q	Transport Corporation of India Limited	AAACT7966R	Associate /Investing Party	Sale of goods or services			Approved	5.25	0	0						

			(including its divisions named TCI Seaways, TCI Freight, TCI Supply Chain Solution, TCI Express)														
29	Transcorp International Limited	AAACT6622Q	TCI Express	AADCT0663J	Associate /Investing Party	Purchase of goods or services			Approved	0.34	0	0.39					
30	Transcorp International Limited	AAACT6622Q	TCI Developers limited	AACCT9452E	Associate /Investing Party	Sale of goods or services			Approved	3.15	0	0					
31	Transcorp International Limited	AAACT6622Q	TCI INDIA LTD	AAACT7968B	Associate /Investing Party	Sale of goods or services			Approved	5.83	0	0					
32	Transcorp International Limited	AAACT6622Q	TCI INDIA LTD	AAACT7968B	Associate /Investing Party	Purchase of goods or services			Approved	0.3	0	0					
33	Transcorp International Limited	AAACT6622Q	ABC India Limited	AACCA2035J	Associate /Investing Party	Sale of goods or services			Approved	4.98	0	0					
34	Transcorp International Limited	AAACT6622Q	Ayan Fintrade Private Limited	AABCA3404G	Associate /Investing Party	Any other transaction	Rent Paid		Approved	3.63	0	0					
35	Transcorp International Limited	AAACT6622Q	Ayan Fintrade Private Limited	AABCA3404G	Associate /Investing Party	Inter- corporate deposit			Approved	4.8	0	0					
36	Transcorp International Limited	AAACT6622Q	TCI Infrastructure Finance Limited	AAACT9014E	Associate /Investing Party	Sale of goods or services			Approved	0.15	0	0					
37	Transcorp International Limited	AAACT6622Q	TCI Exim Pvt Ltd	AAACT8397A	Associate /Investing Party	Sale of goods or services			Approved	6.2	0	0					
38	Transcorp International Limited	AAACT6622Q	TCI Exim Pvt Ltd	AAACT8397A	Associate /Investing Party	Purchase of goods or services			Approved	1.3	0	0					
39	Transcorp International Limited	AAACT6622Q	Bhuruka Gases Limited	AAACB5984D	Associate /Investing Party	Sale of goods or services			Approved	7.52	0	0					
40	Transcorp International Limited	AAACT6622Q	Bhuruka Gases Limited	AAACB5984D	Associate /Investing Party	Sale of goods or services			Approved	17.65	0	0					
41	Transcorp International Limited	AAACT6622Q	Bhuruka Gases Limited	AAACB5984D	Associate /Investing Party	Purchase of goods or services			Approved	0.19	0	0.19					
42	Transcorp International Limited	AAACT6622Q	Bhoruka Park Private Limited	AACCB7080Q	Associate /Investing Party	Sale of goods or services			Approved	15.78	0	0					
43	Transcorp International	AAACT6622Q	TCI SEAWAYS	AAACT7966R	Associate /Investing	Sale of goods or services			Approved	5.05	0	0					

	Limited				Party												
44	Transcorp International Limited	AAACT6622Q	TCI SEAWAYS	AAACT7966R	Associate /Investing Party	Inter-corporate deposit			Approved	0.49	0	0					
45	Transcorp International Limited	AAACT6622Q	TCI SUPPLY CHAIN	AAACT7966R	Associate /Investing Party	Sale of goods or services			Approved	9	0	0					
46	Transcorp International Limited	AAACT6622Q	TCI CONCOR	AAACT7966R	Associate /Investing Party	Sale of goods or services			Approved	2.4	0	0					
47	Transcorp International Limited	AAACT6622Q	Hemant Kaul	AAZPK5608H	Director	Any other transaction	Sitting Fees paid		Approved	0.32	0	0					
48	Transcorp International Limited	AAACT6622Q	Hemant Kaul	AAZPK5608H	Director	Remuneration			Approved	2	0	0					
49	Transcorp International Limited	AAACT6622Q	Ashok Kumar Agarwal	ADDPA3216A	Director	Any other transaction	Sitting Fees paid		Approved	0.23	0	0					
50	Transcorp International Limited	AAACT6622Q	Ashok Kumar Agarwal	ADDPA3216A	Director	Remuneration			Approved	1	0	0					
51	Transcorp International Limited	AAACT6622Q	Vedant Kanoi	AKLPK5860H	Director	Any other transaction	Sitting Fees paid		Approved	0.54	0	0					
52	Transcorp International Limited	AAACT6622Q	Vedant Kanoi	AKLPK5860H	Director	Remuneration			Approved	1	0	0					
53	Transcorp International Limited	AAACT6622Q	Gopal Krishan Sharma	AATPS5369P	Director	Remuneration			Approved	48.75	0	12.22					
54	Transcorp International Limited	AAACT6622Q	Purushottam Agarwal	AAJPA1682R	Director	Any other transaction	Sitting Fees paid		Approved	0.16	0	0					
55	Transcorp International Limited	AAACT6622Q	Purushottam Agarwal	AAJPA1682R	Director	Remuneration			Approved	1	0	0					
56	Transcorp International Limited	AAACT6622Q	Apra Kuchal	APTPK9968B	Director	Any other transaction	Sitting Fees paid		Approved	0.26	0	0					
57	Transcorp International Limited	AAACT6622Q	Apra Kuchal	APTPK9968B	Director	Remuneration			Approved	1	0	0					
58	Transcorp International Limited	AAACT6622Q	Sujan Sinha	AIWPS9468A	Director	Any other transaction	Sitting Fees paid		Approved	0.35	0	0					
59	Transcorp International Limited	AAACT6622Q	Sujan Sinha	AIWPS9468A	Director	Remuneration			Approved	1	0	0					
60	Transcorp International Limited	AAACT6622Q	Dilip Kumar Morwal	AKGPM6918H	Key Management Personnel and person having significant influence	Remuneration			Approved	10.37	0	1.94					

61	Transcorp International Limited	AAACT6622Q	Dilip Kumar Morwal	AKGPM6918H	Key Management Personnel and person having significant influence	Advance			Approved	0.5	0.5	0.5				
62	Transcorp International Limited	AAACT6622Q	Dilip Kumar Morwal	AKGPM6918H	Key Management Personnel and person having significant influence	Interest paid			Approved	1.01	0	0				
63	Transcorp International Limited	AAACT6622Q	Mukesh Kumar Mittal	AJVPM7365C	Key Management Personnel and person having significant influence	Remuneration			Approved	5.63	0	0.9				
64	Transcorp International Limited	AAACT6622Q	Sourabh Gupta	BQAPG9341P	Key Management Personnel and person having significant influence	Remuneration			Approved	1.81	0	0				
65	Transcorp International Limited	AAACT6622Q	Manisha Agarwal	ABWPA2704N	Relatives of Director , Key Management Personnel and persons having significant influence	Remuneration			Approved	35.87	2.18	5.98				
66	Transcorp International Limited	AAACT6622Q	Manisha Agarwal	ABWPA2704N	Relatives of Director , Key Management Personnel and persons having significant influence	Any other transaction	Rent Paid		Approved	29.04	0	0				
67	Transcorp International Limited	AAACT6622Q	Manisha Agarwal	ABWPA2704N	Relatives of Director , Key Management Personnel and persons having significant influence	Any other transaction	Expenses Recovered		Approved	1.8	0	0				
68	Transcorp International Limited	AAACT6622Q	Manisha Agarwal	ABWPA2704N	Relatives of Director , Key Management Personnel	Any other transaction	Deposit Given		Approved	36	0	0				

					and persons having significant influence												
69	Transcorp International Limited	AAACT6622Q	Ayan Agarwal	AOCPA6921L	Relatives of Director , Key Management Personnel and persons having significant influence	Remuneration			Approved	23.42	0	10.92					
Total value of transaction during the reporting period										5164.1							

