

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	31-3-2023
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2022
Date of End of Reporting Period	30-09-2022
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 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 transaction loans, inter-corporate deposits, advances or investments details need to be disclosed only once, during				
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				Details of Nature of intercorporate deposit investment
	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	Transcorp Enterprises Limited	AAACT5316K	Associate /Investing Party	Sale of goods or services		517.58	Approved	517.58	0	0					
2	Transcorp International Limited	AAACT6622Q	Transcorp Enterprises Limited	AAACT5316K	Associate /Investing Party	Purchase of goods or services		1482.54	Approved	1482.54	0	0					
3	Transcorp International Limited	AAACT6622Q	Transcorp Enterprises Limited	AAACT5316K	Associate /Investing Party	Any other transaction	Rent Received	0.9	Approved	0.9	0	0					
4	Transcorp International Limited	AAACT6622Q	Transcorp Enterprises Limited	AAACT5316K	Associate /Investing Party	Any other transaction	Commission Paid	19.29	Approved	19.29	0	0					
5	Transcorp International Limited	AAACT6622Q	Transcorp Enterprises Limited	AAACT5316K	Associate /Investing Party	Any other transaction	Expenses Shared	7.98	Approved	7.98	0	0					
6	Transcorp International Limited	AAACT6622Q	Transcorp Enterprises Limited	AAACT5316K	Associate /Investing Party	Sale of goods or services		0.11	Approved	0.11	109.93	55.48					
7	Transcorp International Limited	AAACT6622Q	TCI Boruka Projects Limited	AABCT0696F	Associate /Investing Party	Any other transaction	Rent Paid	4.5	Approved	4.5	4.92	0.06					
8	Transcorp International Limited	AAACT6622Q	TCI Boruka Projects Limited	AABCT0696F	Associate /Investing Party	Loan		4.92	Approved	4.92	391.72	386.79				Lo	
9	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		21	Approved	21	0	0					

			Solution, TCI Express)															
10	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		9.93	Approved	9.93	0.85	0						
11	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		0.01	Approved	0.01	0	0						
12	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		2.67	Approved	2.67	0	0.01						
13	Transcorp International Limited	AAACT6622Q	TCI Express	AADCT0663J	Associate /Investing Party	Purchase of goods or services		1.63	Approved	1.63	0.39	0.001						
14	Transcorp International Limited	AAACT6622Q	TCI Developers limited	AACCT9452E	Associate /Investing Party	Sale of goods or services		1.43	Approved	1.43	0	0						
15	Transcorp International Limited	AAACT6622Q	TCI INDIA LTD	AAACT7968B	Associate /Investing Party	Sale of goods or services		5.49	Approved	5.49	0	0						
16	Transcorp International Limited	AAACT6622Q	ABC India Limited	AACCA2035J	Associate /Investing Party	Sale of goods or services		5.82	Approved	5.82	0	0						
17	Transcorp International Limited	AAACT6622Q	Ayan Fintrade Private Limited	AABCA3404G	Associate /Investing Party	Any other transaction	Rent Paid	3.63	Approved	33.63	0	0						
18	Transcorp International Limited	AAACT6622Q	Ayan Fintrade Private Limited	AABCA3404G	Associate /Investing Party	Inter- corporate deposit		9.6	Approved	9.6	0	0						
19	Transcorp	AAACT6622Q	TCI	AAACT9014E	Associate	Sale of goods		0.07	Approved	0.07	0	0						

	International Limited		Infrastructure Finance Limited		/Investing Party	or services												
20	Transcorp International Limited	AAACT6622Q	TCI Exim Pvt Ltd	AAACT8397A	Associate /Investing Party	Sale of goods or services		13.49	Approved	13.49	0	0						
21	Transcorp International Limited	AAACT6622Q	Bhuruka Gases Limited	AAACB5984D	Associate /Investing Party	Sale of goods or services		23.23	Approved	23.23	0	0						
22	Transcorp International Limited	AAACT6622Q	Bhuruka Gases Limited	AAACB5984D	Associate /Investing Party	Purchase of goods or services		4.66	Approved	4.66	0	0						
23	Transcorp International Limited	AAACT6622Q	Bhoruka Park Private Limited	AACCB7080Q	Associate /Investing Party	Sale of goods or services		14.08	Approved	14.08	0	2.44						
24	Transcorp International Limited	AAACT6622Q	TCI SEAWAYS	AAACT7966R	Associate /Investing Party	Sale of goods or services		3.51	Approved	3.51	0	0						
25	Transcorp International Limited	AAACT6622Q	TCI SEAWAYS	AAACT7966R	Associate /Investing Party	Purchase of goods or services		7.12	Approved	7.12	0	0						
26	Transcorp International Limited	AAACT6622Q	TCI SUPPLY CHAIN	AAACT7966R	Associate /Investing Party	Sale of goods or services		4.7	Approved	4.7	0	0						
27	Transcorp International Limited	AAACT6622Q	TCI CONCOR	AABCI7053B	Associate /Investing Party	Sale of goods or services		1.2	Approved	1.2	0	0						
28	Transcorp International Limited	AAACT6622Q	Hemant Kaul	AAZPK5608H	Directors, Key Management Personnel and person having significant inflence	Any other transaction	Sitting Fees	0.45	Approved	0.45	0	0						
29	Transcorp International Limited	AAACT6622Q	Hemant Kaul	AAZPK5608H	Directors, Key Management Personnel and person having significant inflence	Remuneration		1.5	Approved	1.5	0	0						
30	RITCO Travels and Tours Private Limited	AAECR9514P	Hemant Kaul	AAZPK5608H	Directors, Key Management Personnel and person having significant inflence	Any other transaction	Travel Service Given	0.56	Approved	0.56	0	0						
31	Transcorp International Limited	AAACT6622Q	Ashok Kumar Agarwal	ADDPA3216A	Directors, Key Management Personnel and person having significant inflence	Any other transaction	Sitting Fees	0.3	Approved	0.3	0	0						
32	Transcorp International	AAACT6622Q	Ashok Kumar	ADDPA3216A	Directors, Key	Remuneration		0.75	Approved	0.75	0	0						

	Limited		Agarwal		Management Personnel and person having significant influence													
33	Transcorp International Limited	AAACT6622Q	Vedant Kanoi	AKLPK5860H	Directors, Key Management Personnel and person having significant influence	Any other transaction	Sitting Fees	0.51	Approved	0.51	0	0						
34	Transcorp International Limited	AAACT6622Q	Vedant Kanoi	AKLPK5860H	Directors, Key Management Personnel and person having significant influence	Remuneration		0.75	Approved	0.75	0	0						
35	Transcorp International Limited	AAACT6622Q	Gopal Krishan Sharma	AATPS5369P	Directors, Key Management Personnel and person having significant influence	Remuneration		43.83	Approved	43.83	7.31	7.31						
36	RITCO Travels and Tours Private Limited	AAECR9514P	Gopal Krishan Sharma	AATPS5369P	Directors, Key Management Personnel and person having significant influence	Any other transaction	Travel Service Given	1.71	Approved	1.71	0	0						
37	Transcorp International Limited	AAACT6622Q	Purushottam Agarwal	AAJPA1682R	Directors, Key Management Personnel and person having significant influence	Any other transaction	Sitting Fees	0.6	Approved	0.6	0	0						
38	Transcorp International Limited	AAACT6622Q	Purushottam Agarwal	AAJPA1682R	Directors, Key Management Personnel and person having significant influence	Remuneration		0.75	Approved	0.75	0	0						
39	Transcorp International Limited	AAACT6622Q	Apra Kuchal	APTPK9968B	Directors, Key Management Personnel and person having significant influence	Any other transaction	Sitting Fees	0.23	Approved	0.23	0	0						
40	Transcorp	AAACT6622Q	Apra Kuchal	APTPK9968B	Directors,	Remuneration		0.75	Approved	0.75	0	0						

	International Limited				Key Management Personnel and person having significant influence													
41	Transcorp International Limited	AAACT6622Q	Sujan Sinha	AIWPS9468A	Directors, Key Management Personnel and person having significant influence	Any other transaction	Sitting Fees	0.29	Approved	0.29	0	0						
42	Transcorp International Limited	AAACT6622Q	Sujan Sinha	AIWPS9468A	Directors, Key Management Personnel and person having significant influence	Remuneration		0.75	Approved	0.75	0	0						
43	Transcorp International Limited	AAACT6622Q	Dilip Kumar Morwal	AKGPM6918H	Directors, Key Management Personnel and person having significant influence	Remuneration		9.01	Approved	9.01	1.5	1.5						
44	Transcorp International Limited	AAACT6622Q	Dilip Kumar Morwal	AKGPM6918H	Directors, Key Management Personnel and person having significant influence	Interest paid		0.4	Approved	0.4	0	0						
45	Transcorp International Limited	AAACT6622Q	Bhanu Prakash Sharma	ACZPS7445L	Directors, Key Management Personnel and person having significant influence	Remuneration		7	Approved	7	0	0						
46	Transcorp International Limited	AAACT6622Q	Sourabh Gupta	BQAPG9341P	Directors, Key Management Personnel and person having significant influence	Remuneration		5.61	Approved	5.61	0.72	0.94						
47	Transcorp International Limited	AAACT6622Q	Manisha Agarwal	ABWPA2704N	Relatives of Director , Key Management Personnel and persons having	Remuneration		24	Approved	24	0	0						

					significant influence													
48	Transcorp International Limited	AAACT6622Q	Manisha Agarwal	ABWPA2704N	Relatives of Director , Key Management Personnel and persons having significant influence	Remuneration		4	Approved	4	0	0						
49	Transcorp International Limited	AAACT6622Q	Manisha Agarwal	ABWPA2704N	Relatives of Director , Key Management Personnel and persons having significant influence	Any other transaction	Rent Paid	29	Approved	29	6.12	2.18						
50	RITCO Travels and Tours Private Limited	AAECR9514P	Manisha Agarwal	ABWPA2704N	Relatives of Director , Key Management Personnel and persons having significant influence	Any other transaction	Sitting Fees	0.15	Approved	0.15	0	0						
51	Transcorp International Limited	AAACT6622Q	Manisha Agarwal	ABWPA2704N	Relatives of Director , Key Management Personnel and persons having significant influence	Any other transaction	Expenses recovered	1.8	Approved	1.8	0	0						
52	Transcorp International Limited	AAACT6622Q	Manisha Agarwal	ABWPA2704N	Relatives of Director , Key Management Personnel and persons having significant influence	Any other transaction	Deposit Given	72	Approved	72	0	0						
53	Transcorp International Limited	AAACT6622Q	Ayan Agarwal	AOCPA6921L	Relatives of Director , Key Management Personnel and persons having significant influence	Remuneration		15	Approved	15	2.5	2.5						
54	RITCO Travels and Tours Private Limited	AAECR9514P	Avani Kanoi	AGCPA8506F	Relatives of Director , Key Management Personnel and persons having	Remuneration		8.61	Approved	8.61	0	0						

					significant influence													
55	RITCO Travels and Tours Private Limited	AAECR9514P	Hem Bhargva	AEJPB6050N	Directors, Key Management Personnel and person having significant influence	Any other transaction	Sitting Fees	0.08	Approved	0.08	0	0						
56	Transcorp International Limited	AAECR9514P	TCI SEAWAYS	AAACT7966R	Associate /Investing Party	Sale of goods or services		29.58	Approved	29.58	0	0						
Total value of transaction during the reporting period										2461.06								

