

TRANSCORP INTERNATIONAL LTD.

5th Floor, Transcorp Towers,
Moti Doongri Road,
Jaipur-302004 (Rajasthan)
Telephone: 2363888, 23639999
Fax: 91-141-237 2066
CIN:L51909DL1994PLC235697
Web-Site: www.transcorpint.com
E-mail: corp@transcorpint.com

02.12.2019

Bombay Stock Exchange

25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Kala Ghoda, Fort,
Mumbai, Maharashtra-400001

Reg: Disclosure of Related Party Transactions for the half year ended 30th September 2019 pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

**Ref.: Transcorp International Limited
Script Code: 532410**

Dear Sir,

Pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the details of Related party transactions, on consolidated basis, for the half year ended 30th September 2019.

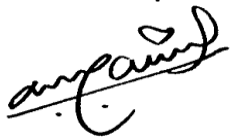
Please note that such details of related party transactions will also be available on the website of the Company www.transcorpint.com.

This is for your record please. Kindly acknowledge the receipt of same.

Thanking you

Yours Faithfully

For Transcorp International Limited



**Dilip Kumar Morwal
Group Company Secretary
ACS 17572**

Encl: As above

Disclosure as per Ind AS 24: Related Parties

Related Party disclosures

1. Associates/ Investing Party

- Transcorp Enterprises Limited
- TCI Boruka Projects Ltd.
- Boruka Investment Ltd.

2. Enterprise over which KMP or relatives of KMP have control/ significant influence with whom there were transactions during the half year:

- Rama Crafts Pvt. Ltd.
- Gati Limited
- TCI Industries Limited
- Transport Corporation of India Limited
- ABC India Limited
- Boruka Power Corporation Limited/Boruka Aluminum Limited
- TCI International Limited
- Ayan Fintrade Pvt. Ltd.
- Transcorp Fincap Pvt. Ltd.
- TCI Infrastructure Finance Limited
- M/s Ashok Kumar Ayan Kumar
- Ashok Kumar & Sons HUF
- Transcorp Provident Fund Trust

3. Directors, Key Management Personnel and person having significant influence

- Mr. Hemant Kaul, Non-Executive Chairman & Independent Director
- Mr. Ashok Kumar Agarwal, Director
- Mr. Vedant Kanoi, Non-Executive Director
- Mr. Gopal Sharma, Managing Director
- Mr. Purushottam Agarwal, Independent Director
- Mrs. Sonu Halan Bhasin, Independent Director (till 06.04.2019)
- Mr. Sujan Sinha, Independent Director (from 17.05.2019)
- Mrs. Apra Kuchhal, Independent Director (from 17.05.2019)
- Mr. Amitava Ghosh, Chief Executive Officer
- Mr. Dilip Kumar Morwal, Group Company Secretary
- Mr. Subodh Sureka, Chief Financial Officer (till 14.11.2019)
- Mr. Hem Kumar Bhargav, Director of wholly owned subsidiary
- Mr. Praveen Gandhi, Director of wholly owned subsidiary

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- Mrs. Sangeeta Bahl, CEO of Wholly owned subsidiary
- Mr. Rajendra Singh Shekhawat, Director of wholly owned subsidiary

4. Relatives of Directors, Key management personnel and person having significant influence

- Mrs. Manisha Agarwal
- Mrs. Avani Kanoi
- Mr. Ayan Agarwal
- Mrs. Sushmita Ghosh

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Transaction with the above related parties for the half year ended 30th September 2019 are as follows

A. Sale and purchase of Products and services

(Rs. In Lakhs)

S. No.	Particulars	Associates/ investing party	Enterprise over which relative of person having significant influence is able to exercise significant influence	Directors, Key Management Personnel and person having significant influence	Relative of person having significant influence and relatives of KMPs	Total
		30.09.2019	30.09.2019	30.09.2019	30.09.2019	30.09.2019
1	Sale of Products & Services rendered	282.7	110.68	-	16.06	409.44
2	Purchase of products & services	543.52	0.069	-	-	543.59
3	Services Taken	-	1.00	-	4.22	5.22

B. Loans given and repayment thereof (Associates/ Investing Party)

(Rs. In Lakhs)

S. No.	Particulars	Loans given	Repayment	Interest Received
		30.09.2019	30.09.2019	30.09.2019
1.	Loans given and repayment thereof	26.00	14.00	49.36

C. Loans taken and repayment thereof (Investing Party)

(Rs. In Lakhs)

S. No.	Particulars	Loans taken	Repayment	Interest Paid
		30.09.2019	30.09.2019	30.09.2019
1.	Loans taken and repayment thereof	138.00	43.5	26.77

C.(a) Loans taken and repayment thereof (Enterprises over which relative of person having significant influence)

(Rs. In Lakhs)

S. No.	Particulars	Loans taken	Repayment	Interest Paid
		30.09.2019	30.09.2019	30.09.2019
1.	Loans taken and repayment thereof	47.00	300.65	20.14

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D. Loans and advances to Key Managerial Person

(Rs. In Lakhs)

S.No.	Name of Key Managerial Person	For the half year ended 30.09.2019 (old loan outstanding)
1	Mr. Dilip Kumar Morwal, Group Company Secretary	NIL

E. Remuneration of Key Managerial Person

(Rs. In Lakhs)

S.No.	Name of Key Managerial Person	Details	For the half year ended 30.09.2019
1	Mr. Gopal Sharma, Managing Director	Salary/Remuneration	35.65
2	Mr. Amitava Ghosh, CEO	Salary/Remuneration	20.58
3	Mr. Dilip Morwal, Group Company Secretary	Salary/Remuneration	9.13
4	Mr. Subodh Sureka, CFO	Salary/Remuneration	6.48
5	Ms. Sangeeta Bahl, CFO WOS	Salary/Remuneration	20.83

F. Other Transactions

(Rs. In Lakhs)

S. No.	Particulars	Associate/ Investing party	Enterprise over which relative of person having significant influence is able to exercise significant influence	Key Management Personnel and Relative of KMP	Directors and Person having significant influence and their relatives
		30.09.2019	30.09.2019	30.09.2019	30.09.2019
1	Interest Earned	49.36	-	-	-
2	Interest Paid	26.77	20.14	-	-
3	Guarantees Given	-	-	-	-
4	Salary/Commission/ Sitting Fee	-	0.74	92.67	38.71
5	Rent Expenses	-	3.3	-	26.40
6	Deposit on Rent	-	-	-	-
7	Rent/Other Recovery	-	-	-	-
8	Expenses Recovered/Shared	-	-	-	1.5