

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

Date: 28.05.2021

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 31st March 2021 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 31st March 2021.

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

Regd Office: Plot No. 3, HAF Pocket, Sector 18A, Dwarka, New Delhi-110075

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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
- Gati-Kintetsu Express Pvt Ltd
- Gati Infrastructure Ltd
- TCI Industries Limited
- Transport Corporation of India Limited
- ABC India Limited
- TCI Exim Private Limited
- Boruka Power Corporation Limited
- Boruka Aluminum Limited
- Boruka Park Private Limited
- TCI International Limited
- Ayan Fintrade Pvt. Ltd.
- TCI Infrastructure Finance Limited
- Transcorp Fincap Private Limited
- M/s Ashok Kumar Ayan Kumar
- Ashok Kumar & Sons HUF

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
- Mr. Sujan Sinha, Independent Director
- Mrs. Apra Kuchal, Independent Director
- Mr. Amitava Ghosh, Chief Executive Officer (resigned w.e.f 30th June 2020)
- Mr. Dilip Kumar Morwal, Group Company Secretary

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- Mr. Hem Kumar Bhargav, Non-Executive Director
- Mrs. Sangeeta Bahl, Chief Executive Officer(resigned w.e.f 6th July 2020)
- Mr. Piyush Vijayvergiya, Chief Financial Officer (appointed w.e.f 20th June 2020)
- Mr. Subodh Sureka, Chief Financial Officer (resigned w.e.f 14th November 2019)
- Mr. Rajendra Singh Shekhawat, Director of wholly owned subsidiary

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

- Mrs. Manisha Agarwal (Director in subsidiary)
- Mrs. Avani Kanoi (Director in subsidiary)
- Mr. Ayan Agarwal
- Mrs. Sushmita Ghosh

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Transaction with the above related parties for the half year ended 31st March 2021 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
		Half year ended 31 st March 2021	Half year ended 31 st March 2021	Half year ended 31 st March 2021	Half year ended 31 st March 2021	Half year ended 31 st March 2021
1	Sale of Products & Services rendered	423.23	19.92	0.04	0.00	443.19
2	Purchase of products & services	26.32	5.17	0.00	0.00	31.49
3	Services Taken	0.00	0.32	0.00	0.00	0.32

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

(Rs. In Lakhs)

S. No.	Particulars	Loans given	Repayment	Interest Received
		Half year ended 31 st March 2021	Half year ended 31 st March 2021	Half year ended 31 st March 2021
1.	Loans given and repayment thereof	51.48	64.69	7.11

B- (a). Loans given and repayment thereof (Enterprises over which relative of person having significant influence)

S. No.	Particulars	Loans given	Repayment	Interest Received	Provision Made
		Half year ended 31 st March 2021	Half year ended 31 st March 2021	Half year ended 31 st March 2021	Half year ended 31 st March 2021
1.	Loans given and repayment thereof	0.25	2.21	10.21	0.00

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C. Loans taken and repayment thereof (Investing Party)

(Rs. In Lakhs)

S. No.	Particulars	Loans taken	Repayment	Interest Paid
		Half year ended 31 st March 2021	Half year ended 31 st March 2021	Half year ended 31 st March 2021
1.	Loans taken and repayment thereof	165.00	106.69	18.05

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
		Half year ended 31 st March 2021	Half year ended 31 st March 2021	Half year ended 31 st March 2021
1.	Loans taken and repayment thereof	244.00	271.71	12.03

D. Loans and advances to Key Managerial Person

(Rs. In Lakhs)

S.No.	Name of Key Managerial Person	Half year ended 31 st March 2021
1	Mr. Dilip Kumar Morwal, Group Company Secretary	-

E. Remuneration of Key Managerial Person

(Rs. In Lakhs)

S.No.	Name of Key Managerial Person	Details	Half year ended 31 st March 2021
1	Mr. Gopal Sharma	Salary/Remuneration	34.09
2	Mr. Amitava Ghosh, CEO	Salary/Remuneration	3.00
3	Mr. Dilip Morwal, Company Secretary*	Salary/Remuneration	7.01
4	Mr. Piyush Vijayvergiya	Salary/Remuneration	3.24

* Mr. Amitava Ghosh resigned from the post of CEO w.e.f 30th June 2020

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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	Directors, Key Management Personnel and Relative of KMP	Person having significant influence and their relatives	Total
		Half year ended 31 st March 2021	Half year ended 31 st March 2021	Half year ended 31 st March 2021	Half year ended 31 st March 2021	Half year ended 31 st March 2021
1	Interest Earned	10.81	10.74	0.00	0.00	21.55
2	Interest Paid	23.20	13.19	0.45	0.00	36.84
3	Salary/Commission/ Fee	12.99	0.00	74.33	69.48	156.80
4	Rent Expenses	1.77	2.31	(17.95)	34.86	20.99
5	Deposit taken	0.00	0.00	6.01	0.00	6.01
6	Rent/Other Recovery	2.69	0.00	0.00	0.00	2.69
7	Expenses Recovered/Shared	8.84	0.00	(1.26)	2.52	10.10
8	Bad Debts written off	0.00	0.00	0.00	0.00	0.00
9	Security Deposit given/Transferred	0.00	4.80	0.00	36.00	40.80
10	Sitting fees	0.00	0.00	2.51	0.00	2.51
11	Right issue allotted	10.10	0.00	0.00	0.00	10.10