

Related Party Transactions for six months ended 31st March 2022-Transcorp International Limited (Consolidated)
A. Details of related party

Sr	Name of the related party	Categories of related parties	description of relationship	PAN of related party	CIN of related party
1	Transcorp Enterprises Limited	Associates	Associates/ Investing Party	AAACT5316K	U65922RJ1995PLC010050
2	TCI Boruka Projects Limited	Associates	Associates/ Investing Party	AABCT0696F	U45201WB1973PLC032079
3	Ayan Fintrade Private Limited	control or significant influence over entity	KMP or relatives of KMP have control/	AABCA3404G	U67120RJ1995PTC009951
4	Mrs Manisha Agarwal	Promoters Group	Non-Executive Chairperson of Wholly	ABWPA2704N	Not Applicable
5	Mr. Gopal Krishan Sharma	personnel of entity or parent	Managing Director of the Company	AATPS5369P	Not Applicable
6	Mr. Dilip Kumar Morwal	personnel of entity or parent	Secretary of the Company	AKGPM6918H	Not Applicable
7	Mrs. Avani Kanoi	Promoters Group	and Director of Wholly owned subsidiary	AGCPA8506F	Not Applicable
8	Bhoruka Investment Limited	Associates	Associates/ Investing Party	AABCB9008R	U67120WB1995PLC075906
9	Mr. Hemant Kaul	Other related party	Chairman of the Company	AAZPK5608H	Not Applicable
10	Mr. Ashok Kumar Agarwal	Promoters	Director of the Company	ADDPA3216A	Not Applicable
11	Mr. Vedant Kanoi	Other related party	Director of the Company	AKLPK5860H	Not Applicable
12	Mr. Purushottam Agarwal	Other related party	Director of the Company	AAJPA1682R	Not Applicable
13	Mrs Apra Kuchhal	Other related party	Director of the Company	APTPK9968B	Not Applicable
14	Mr. Sujan Sinha	Other related party	Director of the Company	AIWPS9468A	Not Applicable
15	Mr. Hem Bhargava	Other related party	Director of Wholly owned subsidiary	AEJPB6050N	Not Applicable
16	Transcorp Fincap Private Limited	control or significant influence over entity	KMP or relatives of KMP have control/	AAACT4975E	U67120RJ1995PTC010047
17	TCI International Limited	control or significant influence over entity	KMP or relatives of KMP have control/	AAACT4977G	U63040RJ1995PLC010146

Related Party Transactions for six months ended 31st March 2022-Transcorp International Limited (Consolidated)

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A. Details of related party		C. Outstanding balances									
		Loans and advances given		Loans and advances taken		Deposits placed		Investment in equity		Provision for doubtful debt	
Sr	Name of the related party	Secured	Un Secured	Secured	Un Secured	Secured	Un Secured	Secured	Un Secured	Secured	Un Secured
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	Transcorp Enterprises Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.17	0.00	0.00
2	TCI Boruka Projects Limited	0.00	468.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.99
3	Ayan Fintrade Private Limited	0.00	0.00	0.00	106.59	4.80	0.00	0.00	0.00	0.00	0.00
4	Mrs Manisha Agarwal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Mr. Gopal Krishan Sharma	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Mr. Dilip Kumar Morwal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Mrs. Avani Kanoi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Bhoruka Investment Limited	0.00	414.62	0.00	495.06	0.00	0.00	0.00	0.00	0.00	0.00
9	Mr. Hemant Kaul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Mr. Ashok Kumar Agarwal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Mr. Vedant Kanoi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Mr. Purushottam Agarwal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Mrs Apra Kuchhal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Mr. Sujan Sinha	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Mr. Hem Bhargava	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Transcorp Fincap Private Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	TCI International Limited	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00