

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	01-04-2021
Date of End of Financial Year	31-3-2022
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2021
Date of End of Reporting Period	31-03-2022
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 banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	Yes
(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.	Yes
(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 tr loans, inter-corporate deposits, advar details need to be disclosed only on			
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	Tenur
1	Transcorp International Limited	AAACT6622Q	Transcorp Enterprises Limited	AAACT5316K	Associates	Purchase of goods or services		99.58	Approved	99.58	0	0				
2	Transcorp International Limited	AAACT6622Q	Transcorp Enterprises Limited	AAACT5316K	Associates	Sale of goods or services		349.64	Approved	349.64	0	0				
3	Transcorp International Limited	AAACT6622Q	Transcorp Enterprises Limited	AAACT5316K	Associates	Sale of goods or services		1.89	Approved	1.89	0	0				
4	Transcorp International Limited	AAACT6622Q	Transcorp Enterprises Limited	AAACT5316K	Associates	Investment		0	Approved	0	5.17	5.17				
5	Transcorp International Limited	AAACT6622Q	TCI Bhoruka Projects Limited	AABCT0696F	Associates	Purchase of goods or services		36.58	Approved	36.58	0	0				
6	Transcorp International Limited	AAACT6622Q	TCI Bhoruka Projects Limited	AABCT0696F	Associates	Loan		47.3	Approved	47.3	0	0				
7	Transcorp International Limited	AAACT6622Q	TCI Bhoruka Projects Limited	AABCT0696F	Associates	Any other transaction	Repayment of loan	171.61	Approved	171.61	586.45	468.3				
8	Transcorp International Limited	AAACT6622Q	TCI Bhoruka Projects Limited	AABCT0696F	Associates	Any other transaction	Transfer unnder Lease agreement	6.3	Approved	6.3	0	0				
9	Transcorp International Limited	AAACT6622Q	TCI Bhoruka Projects Limited	AABCT0696F	Associates	Interest received		7.45	Approved	7.45	0	0				

10	Transcorp International Limited	AAACT6622Q	Ayan Fintrade Private Limited	AABCA3404G	Enterprise over which KMP or relatives of KMP have control/ significant influence	Loan		256.9	Approved	256.9	0	0				
11	Transcorp International Limited	AAACT6622Q	Ayan Fintrade Private Limited	AABCA3404G	Enterprise over which KMP or relatives of KMP have control/ significant influence	Loan		273.41	Approved	273.41	111.39	106.59				
12	Transcorp International Limited	AAACT6622Q	Ayan Fintrade Private Limited	AABCA3404G	Enterprise over which KMP or relatives of KMP have control/ significant influence	Any other transaction	Transfer unnder Lease agreement	3.3	Approved	3.3	0	0				
13	Transcorp International Limited	AAACT6622Q	Ayan Fintrade Private Limited	AABCA3404G	Enterprise over which KMP or relatives of KMP have control/ significant influence	Interest paid		11.65	Approved	11.65	0	0				
14	Transcorp International Limited	AAACT6622Q	Manisha Agarwal	ABWPA2704N	Wife of promoter and Non-Executive Chairperson of Wholly owned subsidiary	Any other transaction	Transfer under Agreement and Remuneration	51.22	Approved	51.22	0	0				
15	Transcorp International Limited	AAACT6622Q	Gopal Krishan Sharma	AATPS5369P	Managing Director of the Company	Sale of goods or services		0.36	Approved	0.36	0	0				
16	Transcorp International Limited	AAACT6622Q	Gopal Krishan Sharma	AATPS5369P	Managing Director of the Company	Remuneration		62.92	Approved	62.92	0	0				
17	Transcorp International Limited	AAACT6622Q	Dilip Kumar Morwal	AKGPM6918H	Group Company Secretary of the Company	Interest paid		1.02	Approved	1.02	0	0				
18	Transcorp International Limited	AAACT6622Q	Dilip Kumar Morwal	AKGPM6918H	Group Company Secretary of the Company	Remuneration		10.26	Approved	10.26	0	0				
19	Transcorp	AAACT6622Q	Avani Kanoi	AGCPA8506F	Daughter of	Remuneration		6.49	Approved	6.49	0	0				

	International Limited				Promoter and Director of Wholly owned subsidiary													
20	Transcorp International Limited	AAACT6622Q	Avani Kanoi	AGCPA8506F	Daughter of Promoter and Director of Wholly owned subsidiary	Any other transaction	Others	0.1	Approved	0.1	0	0						
21	Transcorp International Limited	AAACT6622Q	Bhoruka Investment limited	AABCB9008R	Associates	Loan		401.36	Approved	401.36	0	414.62						
22	Transcorp International Limited	AAACT6622Q	Bhoruka Investment limited	AABCB9008R	Associates	Loan		772.05	Approved	772.05	495.06	495.06						
23	Transcorp International Limited	AAACT6622Q	Bhoruka Investment limited	AABCB9008R	Associates	Interest paid		22.42	Approved	22.42	0	0						
24	Transcorp International Limited	AAACT6622Q	Hemant Kaul	AAZPK5608H	Non Executive Chairman of the Company	Any other transaction	Sitting Fees	0.26	Approved	0.26	0	0						
25	Transcorp International Limited	AAACT6622Q	Hemant Kaul	AAZPK5608H	Non Executive Chairman of the Company	Remuneration		1.24	Approved	1.24	0	0						
26	Transcorp International Limited	AAACT6622Q	Ashok Kumar Agarwal	ADDPA3216A	Director of the Company	Any other transaction	Sitting Fees	0.5	Approved	0.5	0	0						
27	Transcorp International Limited	AAACT6622Q	Ashok Kumar Agarwal	ADDPA3216A	Director of the Company	Remuneration		0.55	Approved	0.55	0	0						
28	Transcorp International Limited	AAACT6622Q	Vedant Kanoi	AKLPK5860H	Director of the Company	Any other transaction	Sitting Fees	0.52	Approved	0.52	0	0						
29	Transcorp International Limited	AAACT6622Q	Vedant Kanoi	AKLPK5860H	Director of the Company	Remuneration		0.49	Approved	0.49	0	0						
30	Transcorp International Limited	AAACT6622Q	Purushottam Agarwal	AAJPA1682R	Director of the Company	Any other transaction	Sitting Fees	0.97	Approved	0.97	0	0						
31	Transcorp International Limited	AAACT6622Q	Purushottam Agarwal	AAJPA1682R	Director of the Company	Remuneration		0.35	Approved	0.35	0	0						
32	Transcorp International Limited	AAACT6622Q	Apra Kuchhal	APTPK9968B	Director of the Company	Any other transaction	Sitting Fees	0.65	Approved	0.65	0	0						
33	Transcorp International Limited	AAACT6622Q	Apra Kuchhal	APTPK9968B	Director of the Company	Remuneration		0.55	Approved	0.55	0	0						
34	Transcorp International Limited	AAACT6622Q	Sujan Sinha	AIWPS9468A	Director of the Company	Any other transaction	Sitting Fees	0.53	Approved	0.53	0	0						

35	Transcorp International Limited	AAACT6622Q	Sujan Sinha	AIWPS9468A	Director of the Company	Remuneration		0.55	Approved	0.55	0	0				
36	Transcorp International Limited	AAACT6622Q	Hem Bhargava	AEJPB6050N	Director of Wholly owned subsidiary	Remuneration		0.09	Approved	0.09	0	0				
37	Transcorp International Limited	AAACT6622Q	Transcorp Fincap Private Limited	AAACT4975E	Enterprise over which KMP or relatives of KMP have control/ significant influence	Loan		0.54	Approved	0.54	0	0				
38	Transcorp International Limited	AAACT6622Q	Transcorp Fincap Private Limited	AAACT4975E	Enterprise over which KMP or relatives of KMP have control/ significant influence	Interest received		0.55	Approved	0.55	0	0				
39	Transcorp International Limited	AAACT6622Q	TCI International Limited	AAACT4977G	Enterprise over which KMP or relatives of KMP have control/ significant influence	Loan		0	Approved	0	4	4				
Total value of transaction during the reporting period										2602.15						

