



TRANS INDIA HOUSE IMPEX LIMITED

(Formerly known as IO System Limited)

CIN: L74110UP1987PLC008764

Registered Office: B-1101, Titanium Square, B/H. Sarveshwar Tower, OPP. B.M.W. Show Room,
Thaltej, Ahmedabad - 380 054, Gujarat, INDIA

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23rd May 2024

To
The Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Tower
Dalal Street, Mumbai - 400 001

Ref: **TRANS INDIA HOUSE IMPEX LIMITED**
SCRIP ID: TIHIL

BSE SCRIP CODE: 523752

Sub.: **DISCLOSURE OF RELATED PARTY TRANSACTIONS PURSUANT TO REGULATION 23(9) OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS")**.

Dear Sir,

Pursuant to Regulation 23(9) of the SEBI Listing Regulations, please find enclosed herewith the disclosure of Related Party Transactions for the half year period ended 31st March 2024, on consolidated basis, in the format specified by the SEBI vide circular SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021.

Kindly take the same on your records and acknowledge receipt of the same.

Thanking You,

For and on behalf of
Trans India House Impex Limited



Mrugesh Ashwin Kumar Vyas
Company Secretary and Compliance Officer
Membership No: ACS: 49190

Encl.: As above

Related party transactions

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

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 the loans, inter-corporate deposits, advances or investments			Notes			
	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	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure		Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	Trans India House Impex Limited		Esportare India Private Limited		Company with same Directors and Shareholders	Loan			NIL	662.1086	-106.41	-276.6700022					Inter-corporate deposit	0.12	On Demand	Unsecured	For Business Activities only.	Textual Information(1)	
2	Trans India House Impex Limited		Sunsource Capital Services India Limited		Promoter Company	Loan			NIL	1.2240134	0.8679663	0					Inter-corporate deposit	0.12	On Demand	Unsecured	For Business Activities only.	Textual Information(2)	
3	Trans India House Impex Limited		IRFAN ABDULRAHIMBHAI QURESHI		Key Managerial Personnel (Whole-Time Director)	Loan			NIL	4	-6.199357	0					Advance	0.12	On Demand	Unsecured	For Business Activities only.	Textual Information(3)	
4	Trans India House Impex Limited		MAYANK SURESH JOLLY		Key Managerial Personnel (Whole-Time Director)	Loan			NIL	35.8612042	53.2559624	-1.3602418					Advance	0.12	On Demand	Unsecured	For Business Activities only.	Textual Information(4)	
5	Trans India House Impex Limited		MITESH SURENDRASINH RAJPUT		Non-Executive and Non-Independent Director	Loan			NIL	0	0	0					Advance	0.12	On Demand	Unsecured	For Business Activities only.	Textual Information(5)	
6	Trans India House Impex Limited		Anurag Jolly		Relative of Key Managerial Personnel (Whole-Time Director)	Remuneration				20	NIL	7.6101	0.13333	1.15323									Textual Information(6)
7	Trans India House Impex Limited		NIDHI BANSAL		Independent Director	Any other transaction	Sitting Fees			1	NIL	0.11	0.012	0.081									Textual Information(7)
8	Trans India House Impex Limited		ADITYA VIKRAMBHAI PATEL		Independent Director	Any other transaction	Sitting Fees			1	NIL	0.111	0.012	0.081									Textual Information(8)
9	Trans India House Impex Limited		Manisha K. Rajput		Key Managerial Personnel (Chief Financial Officer)	Remuneration				10	NIL	2.58	0.43	0.43									Textual Information(9)
10	Trans India House Impex Limited		Mrugesh A. Vyas		Key Managerial Personnel (Compliance Officer & Company secretary)	Remuneration				5	NIL	0.76122	0.12687	0.12687									Textual Information(10)
11	Trans India House		ANKITKUMAR SURENDRAKUMAR AGRAWAL		Independent Director	Any other transaction	Sitting fees			1	NIL	0	0	0.06871									Textual Information(11)

	Impex Limited																			
12	Trans India House Impex Limited	IRFAN ABDULRAHIMBHAI QURESHI	Key Managerial Personnel (Whole-Time Director)	Remuneration		10	NIL	0.98	0	0										Textual Information(12)
13	Trans India House Impex Limited	MAYANK SURESH JOLLY	Key Managerial Personnel (Whole-Time Director)	Remuneration		10	NIL	0.98	0	98000										Textual Information(13)
14	Trans India House Impex Limited	Ranjeet Madhukarrao Pawar	Key Managerial Personnel (Chief Executive Officer)	Remuneration		10	NIL	1.2	0	0.5										Textual Information(14)
Total value of transaction during the reporting period		717.5261376																		