

General information about company	
Scrip code*	523752
NSE Symbol*	NOTLISTED
MSEI Symbol*	NOTLISTED
ISIN*	INE502D01011
Name of company	Trans India House Impex Limited
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	13-11-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	03-11-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Second quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited
Segment Reporting	Single segment
Description of single segment	Trading
Start date and time of board meeting	13-11-2025 15:30
End date and time of board meeting	13-11-2025 16:30
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable
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 bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(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.	NA
(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.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	29-05-2025
Indicate Company website link for updated RPT policy of the Company	www.tihil.co.in
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	Yes
No. of times funds raised during the quarter	1
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No
	Not Applicable.

Financial Results – Ind-AS			
Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
Date of start of reporting period	01-07-2025	01-04-2025	
Date of end of reporting period	30-09-2025	30-09-2025	
Whether results are audited or unaudited	Unaudited	Unaudited	
Nature of report standalone or consolidated	Standalone	Standalone	
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	1127.1	3486.33
	Other income	25.6	45.87
	Total income	1152.7	3532.2
2	Expenses		
(a)	Cost of materials consumed	0	0
(b)	Purchases of stock-in-trade	1141.63	3475.67
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-71.72	-178.28
(d)	Employee benefit expense	13.89	27.83
(e)	Finance costs	39.74	100.59
(f)	Depreciation, depletion and amortisation expense	2.73	5.56
(g)	Other Expenses		
1	Other Expenses	59.54	111.17
	Total other expenses	59.54	111.17
	Total expenses	1185.81	3542.54
3	Total profit before exceptional items and tax	-33.11	-10.34
4	Exceptional items	0	0
5	Total profit before tax	-33.11	-10.34
6	Tax expense		
7	Current tax	0	5
8	Deferred tax	0	0
9	Total tax expenses	0	5
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
11	Net Profit Loss for the period from continuing operations	-33.11	-15.34
12	Profit (loss) from discontinued operations before tax	0	0
13	Tax expense of discontinued operations	0	0
14	Net profit (loss) from discontinued operation after tax	0	0
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
16	Total profit (loss) for period	-33.11	-15.34
17	Other comprehensive income net of taxes	0	0
18	Total Comprehensive Income for the period	-33.11	-15.34
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
20	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent		
	Total comprehensive income for the period attributable to owners of parent non-controlling interests		
21	Details of equity share capital		
	Paid-up equity share capital	7105.2	7105.2
	Face value of equity share capital	10	10
22	Reserves excluding revaluation reserve		
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	-0.05	-0.02
	Diluted earnings (loss) per share from continuing operations	-0.05	-0.02
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
iii	Earnings per equity share (for continuing and discontinued operations)		
	Basic earnings (loss) per share from continuing and discontinued operations	-0.05	-0.02
	Diluted earnings (loss) per share from continuing and discontinued operations	-0.05	-0.02
24	Debt equity ratio		Textual Information(1)
25	Debt service coverage ratio		Textual Information(2)
26	Interest service coverage ratio		Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)	

Statement of Asset and Liabilities		
Particulars	Half Year ended (dd-mm-yyyy)	
Date of start of reporting period	01-04-2025	
Date of end of reporting period	30-09-2025	
Whether results are audited or unaudited	Unaudited	
Nature of report standalone or consolidated	Standalone	
Assets		
1 Non-current assets		
Property, plant and equipment		39,97
Capital work-in-progress		0
Investment property		0
Goodwill		0
Other intangible assets		0
Intangible assets under development		0
Biological assets other than bearer plants		0
Investments accounted for using equity method		0
Non-current financial assets		
Non-current investments		0
Trade receivables, non-current		0
Loans, non-current		0
Other non-current financial assets		0
Total non-current financial assets		0
Deferred tax assets (net)		1.13
Other non-current assets		28.26
Total non-current assets		69.36
2 Current assets		
Inventories		180.48
Current financial asset		
Current investments		0
Trade receivables, current		11199.71
Cash and cash equivalents		7.26
Bank balance other than cash and cash equivalents		0
Loans, current		0
Other current financial assets		0
Total current financial assets		11206.97
Current tax assets (net)		17.6
Other current assets		396.62
Total current assets		11801.67
3 Non-current assets classified as held for sale		0
4 Regulatory deferral account debit balances and related deferred tax Assets		0
Total assets		11871.03
Total current assets	11801.67	
3 Non-current assets classified as held for sale		0
4 Regulatory deferral account debit balances and related deferred tax Assets		0
Total assets	11871.03	
Equity and liabilities		
1 Equity		
Equity attributable to owners of parent		
Equity share capital		7105.2
Other equity		-115.59
Total equity attributable to owners of parent	6989.61	
Non controlling interest		
Total equity	6989.61	
2 Liabilities		
Non-current liabilities		
Non-current financial liabilities		
Borrowings, non-current		0
Trade Payables, non-current		
(A) Total outstanding dues of micro enterprises and small enterprises		0
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises		0
Total Trade payable	0	
Other non-current financial liabilities		0
Total non-current financial liabilities	0	
Provisions, non-current		0
Deferred tax liabilities (net)		0
Deferred government grants, Non-current		0
Other non-current liabilities		0
Total non-current liabilities	0	
Current liabilities		
Current financial liabilities		
Borrowings, current		1351.92
Trade Payables, current		
(A) Total outstanding dues of micro enterprises and small enterprises		0
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises		3324.04
Total Trade payable	3324.04	
Other current financial liabilities		163.71
Total current financial liabilities	4839.67	
Other current liabilities		0.75

	Provisions, current	41
	Current tax liabilities (Net)	0
	Deferred government grants, Current	0
	Total current liabilities	4881.42
3	Liabilities directly associated with assets in disposal group classified as held for sale	0
4	Regulatory deferral account credit balances and related deferred tax liability	0
	Total liabilities	4881.42
	Total equity and liabilities	11871.03
	Disclosure of notes on assets and liabilities	Textual Information(1)

Other Comprehensive Income			
	Date of start of reporting period	01-07-2025	01-04-2025
	Date of end of reporting period	30-09-2025	30-09-2025
	Whether results are audited or unaudited	Unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
	Total Amount of items that will not be reclassified to profit and loss		
2	Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	0.00	0.00

Cash flow statement, indirect		
Particulars		Half Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		30-09-2025
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Standalone
Part 1	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	-10.34
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	0
	Adjustments for decrease (increase) in inventories	-178.28
	Adjustments for decrease (increase) in trade receivables, current	-1543.84
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-281.68
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	0
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	0
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	0
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	5.56
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	-5
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	-2870.84
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	-100.59
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	-4773.49
	Net cash flows from (used in) operations	-4783.83
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	-5
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	-4778.83
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	-2.52
	Purchase of property, plant and equipment	0
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	-1703.59
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	0

	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) investing activities	1701.07
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	4938.11
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	0
	Repayments of borrowings	1965.96
	Payments of lease liabilities	0
	Dividends paid	0
	Interest paid	100.59
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	2871.56
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-206.2
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	-206.2
	Cash and cash equivalents cash flow statement at beginning of period	213.46
	Cash and cash equivalents cash flow statement at end of period	7.26

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th													Additional transaction related to listed entity/subs				
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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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 incurred to make corporate debt/ other etc.)	Debt/ other	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance			
1	TRANS INDIA HOUSE IMPEX LIMITED	AABCM0820A	Mayank Jolly	AORPJ6592D	Director and Promoter	Loan		5	Nil			2.3	9.81	12.11			
2	TRANS INDIA HOUSE IMPEX LIMITED	AABCM0820A	ESPORTARE INDIA PRIVATE LIMITED	AAHCE1092N	Group Company	Loan		100	Nil			87.27	74.22	131.49			
3	TRANS INDIA HOUSE IMPEX LIMITED	AABCM0820A	Mayank Jolly	AORPJ6592D	Director and Promoter	Remuneration		5	Nil			2.3	9.81	12.11			
4	TRANS INDIA HOUSE IMPEX LIMITED	AABCM0820A	Mitesh Rajput	AQNPR2607K	Director	Advance		20	Nil			9	0	9			
5	TRANS INDIA HOUSE IMPEX LIMITED	AABCM0820A	THIL IDA GROUP PRIVATE LIMITED	AAMCT2817M	Subsidiary Company	Advance		5	Nil			3.82	0	3.82			
6	TRANS INDIA HOUSE IMPEX LIMITED	AABCM0820A	Anurag Jolly	BNSPK8688N	CFO	Advance		0	Nil			0	4.58	4.58			
7	TRANS INDIA HOUSE IMPEX LIMITED	AABCM0820A	Anurag Jolly	BNSPK8688N	CFO	Remuneration		10	Nil			7.38	1.05	1.05			
8	TRANS INDIA HOUSE IMPEX LIMITED	AABCM0820A	Mayank Jolly	AORPJ6592D	Director and Promoter	Remuneration		10	Nil			2.88	0.48	0.48			
9	TRANS INDIA HOUSE IMPEX LIMITED	AABCM0820A	Irfan Qureshi	AADPQ3520G	Director	Remuneration		10	Nil			2.88	0.48	0.48			
10	TRANS INDIA HOUSE IMPEX LIMITED	AABCM0820A	Ranjeet Pawar	BCIPP0134R	CEO	Remuneration		10	Nil			9.43	0	4.85			
11	TRANS INDIA HOUSE IMPEX LIMITED	AABCM0820A	Nidhi Bansal	BZEPB5499C	Independent Director	Remuneration		1	Nil			0.21	0	0			
12	TRANS INDIA HOUSE IMPEX LIMITED	AABCM0820A	Aditya Patel	BRIPP9780J	Independent Director	Remuneration		1	Nil			0.25	0	0			
13	TRANS INDIA HOUSE IMPEX LIMITED	AABCM0820A	Agarwal Ankitkumar S	APOPA7744L	Independent Director	Remuneration		1	Nil			0.25	0	0			
14	TRANS INDIA HOUSE IMPEX LIMITED	AABCM0820A	Mrugesh Vyas	AIXPV8495M	CS	Remuneration		1	Nil			0.98	0	0			
Total value of transaction during the reporting period											128.95						

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)	
Mode of Fund Raising	Rights Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	25-06-2025
Amount Raised	4932.87
Report filed for Quarter ended	30-09-2025
Monitoring Agency	Not applicable
Monitoring Agency Name, if applicable	
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	Not Applicable
Comments of the Audit Committee after review	Not Applicable
Comments of the auditors, if any	Not Applicable

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
1	To augment Working Capital Requirements.	Nil	4532.87	0	4532.87	0	
2	General Corporate Purposes.	Nil	400	0	400	0	

Signatory Details

Name of signatory	Mayank Jolly
Designation of person	Director
Place	Ahmedabad
Date	13-11-2025

