

03rd February 2024

Bombay Stock Exchange
25, P.J. Towers, Dalal Street,
Mumbai

Reg.: Press Release
Ref.: Transcorp International Limited
Script Code: 532410

Dear Sir,

With reference to above please find enclosed press release to be posted on your web site.

Kindly post the same on your web site and oblige.

Thanking you

Yours faithfully
For Transcorp International Limited

Jayesh Pooniya
Company Secretary

Encl: as above

Transcorp International Limited

Web-Site: www.transcorpint.com E-mail: corp@transcorpint.com Telephone: 011-30418901-05
Regd. & Corporate office: Plot No. 3, HAF Pocket, Sector 18A, Phase-II Dwarka, New Delhi-110075 (India)
H.O.: 5th Floor, Transcorp Towers, Moti Doongri Road, Jaipur-302004 (Rajasthan)
Telephone: 0141- 2363888, 23639999 Fax: 91-141-237 2066
CIN: L51909DL1994PLC235697

Press Release

For Immediate Publication

- ***Transcorp once again remains profitable with standalone revenues of Rs. 540.15 crores in the Third quarter of the F.Y. 2023-24 ended on 31st December 2023.***
- ***Transcorp's Standalone EBIDTA for the Q3, 2023-24 was Rs. 1.00 crore compared to Q2, 2023-24 which was Rs. 1.09 crores with a profit before tax of Rs. 0.14 crores.***
- ***Transcorp's Consolidated EBIDTA for the Q3, 2023-24 was Rs. 3.09 crores with a profit before tax of Rs. 2.11 crores compared to Q2, 2023-24 which was Rs. 1.55 crores with a profit before tax of Rs. 0.47 crores***

Jaipur 03rd February 2024: Transcorp International Limited, announced its financial results for the quarter and nine months ended 31st December 2023., the company reported Standalone revenue of Rs. 540.15 crores with EBITDA of Rs. 1.00 Crores and profit before tax of Rs. 0.14 crores. The company also reported Consolidated revenue of Rs. 542 crores with EBITDA of Rs. 3.09 Crores and profit before tax of Rs. 2.11 crores.

Mr. Harendar Prashar, Executive Director of the Company commented that the company continues to steadily grow and be profitable on an ongoing basis. The Company has added many new clients and done few strategic businesses tie ups to boost the business. The Company has expanded its network by adding a new branch office in Noida for providing Foreign Exchange services and crossed the milestone of more than 1000 Customer Service Points under the Banking Correspondence arrangement with SBI for providing better service to the customers in different geographies of the country. PPI business of the Company also achieved a mile stone of Rs.1000 crore turnover in December. The Foreign Exchange business, PPI payment system business as well as the Banking Correspondence business continue to flourish and generate profits. The Company continues to work towards enhancing the value for all its stakeholders – Customers, business partners, employees and shareholders in making Transcorp a brand of first choice for all our customers.

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Financial Highlights

(Rs. in Lakhs except EPS)

Particulars	Standalone					
	Quarter Ended 31st Dec. 2023	Quarter Ended 30 September 2023	Quarter Ended 31st December 2022	Nine months ended 31.12.2023	Nine months ended 31.12.2022	Year ended 31st March 2023
	(Un-Audited)	(Un-Audited)	Un-Audited	(Un-Audited)	(Un-Audited)	(Audited)
Total Income from Operations	54,028.14	59,680.05	74,715.07	177,867.82	221,895.31	288,391.20
Profit/(Loss) before tax	13.54	18.85	4.16	57.00	59.66	212.17
Profit/(Loss) for the period	10.14	14.11	2.86	42.65	41.05	38.70

(Rs. in Lakhs except EPS)

Particulars	Consolidated					
	Quarter Ended 31st Dec. 2023	Quarter Ended 30 September 2023	Quarter Ended 31st December 2022	Nine months ended 31.12.2023	Nine months ended 31.12.2022	Year ended 31st March 2023
	(Un-Audited)	(Un-Audited)	Un-Audited	(Un-Audited)	(Un-Audited)	(Audited)
Total Income from Operations	54,181.04	59,810.51	74,877.45	178,305.84	222,329.90	288,946.59
Profit/(loss) before tax	211.31	46.62	19.57	329.76	113.03	229.98
Profit/(loss) for the year	195.82	37.83	15.63	292.33	84.00	50.53

About Transcorp International Limited: Transcorp International Limited is a 29-year-old Reserve Bank of India regulated entity, listed on the Bombay Stock Exchange with 25 offices nationwide. Transcorp, one of India's first perpetual PPI license holders, empowered by RBI's progressive policies has pioneered and democratized payment cards and UPI in India with its marquee fintech partners. The company was the first non-Bank to launch network cards in India, UPI on PPI, wearable payment devices, and has recently crossed the milestone of two million PPIs issued. Transcorp PPI

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continues to have a laser focus on financial inclusion, B2B partnerships and works closely with its partners to achieve their fintech goals in a compliant and curated manner. The company offers a host of financial services including Foreign Exchange and Remittances as an Authorised Dealer Category II license holder. The company runs close to 1000 State Bank of India outlets across India and also operates a 39-year-old travel agency: Ritco Travels.

For Further Details Contact:

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Website: www.transcorpint.com **CIN:** L51909DL1994PLC235697

Disclaimer

Some of the statements in this press release may be forward-looking statements or statements of future expectations based on currently available information. Such statements are naturally subject to risks and uncertainties. Factors such as the development of general economic conditions, future market conditions, unusual catastrophic loss events, changes in the capital markets and other circumstances may cause the actual events or results to be materially different from those anticipated by such statements. Transcorp does not make any representation or warranty, express or implied, as to the accuracy, completeness or updated status of such statements. Therefore, in no case whatsoever will Transcorp and its affiliate companies be liable to anyone for any decision made or action taken in conjunction with the information and/or statements in this press release or for any related damages.

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