



TRANS INDIA HOUSE IMPEX LIMITED

(Formerly known as IO System Limited)

CIN: L74110UP1987PLC008764

REGI. OFFICE: OFFICE NO. 1109, CORPORATE PARK TOWER, A/1, PLOT NO.7A/1, SECTOR 142,
NOIDA, NOIDA Gautam Buddha Nagar UP 201301 IN
Corp. off.: B-1101, Titanium Square, B/H. Sarveshwar Tower, OPP. B .M.W. SHOW ROOM, THALTEJ
AHMEDABAD 380054 GJ IN

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November 02, 2023

To,
The Department of Corporate Services (DCS-CRD)
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400001

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").

Ref: TRANS INDIA HOUSE IMPEX LIMITED

BSE SCRIP CODE: 523752

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 30th September 2023, 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,

Yours truly,

For Trans India House Impex Limited

Mrugesh Ashwin Kumar Vyas
Company Secretary and Compliance Officer
PAN - AIXPV8495M and Membership No: ACS: 49190

Encl.: As above

Related party transactions																						
											Additional disclosure of related party transactions - applicable only in case the related party transacts to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary details need to be disclosed only once, during the reporting period when such transaction was entered into											
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						
	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		100	NIL.	115.66	9,362,2678	-106.41253					Inter-corporate deposit	0.12	On Demand	Unsecured	For Business Purposes only.	
2	Trans India House Impex Limited		Sunsource Capital Services India Limited		Promoter Company	Loan		100	NIL.	16.5	2,222,7092	0.8679663					Inter-corporate deposit	0.12	On Demand	Unsecured	For Business Purposes only.	
3	Trans India House Impex Limited		Irfan Qureshi		Director	Loan		100	NIL.	8.55	1,3506	-6.199					Advance	0.12	On Demand	Unsecured	For Business Purposes only.	
4	Trans India House Impex Limited		Mayank Jolly		Director	Loan		100	NIL.	49.45	54.06	5.32					Advance	0.12	On Demand	Unsecured	For Business Purposes only.	
5	Trans India House Impex Limited		Mitesh Rajput		Director	Loan		100	NIL.	0	0	0					Advance	0.12	On Demand	Unsecured	For Business Purposes only.	
6	Trans India House Impex Limited		Anurag Jolly		Relative of Director	Remuneration		12	NIL.	9.04	0	0.1333										
7	Trans India House Impex Limited		Nidhi Bansal		Independent Director	Any other transaction	Sitting fees	1	NIL.	0.18	0	0.012										
8	Trans India House Impex Limited		Aditya Patel		Independent Director	Any other transaction	Sitting fees	1	NIL.	0.18	0.03	0.012										
9	Trans India House Impex Limited		Manisha Rajput		Chief Financial Officer	Remuneration		3.5	NIL.	2.515	0.38	0.43										
10	Trans India House Impex Limited		Mrugesh Vyas		Company Secretary & Compliance Officer	Remuneration		3.5	NIL.	0.76122	0.126	0.126										
Total value of transaction during the reporting period									202.83622													