

November 11, 2024

<b>National Stock Exchange of India Ltd.,</b>  Exchange Plaza, C-1 Block G, Bandra Kurla Complex Bandra [E], Mumbai – 400051	<b>BSE Ltd.,</b>  Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai - 400 001	<b>Metropolitan Stock Exchange of India Ltd.,</b>  Vibgyor Towers, 4 <sup>th</sup> Floor, Plot No. C62, G - Block, Opp. Trident Hotel, Bandra Kurla, Complex, Bandra (E), Mumbai – 400098
NSE Scrip Symbol: BLS	BSE Scrip Code: 540073	MSE Scrip Symbol: BLS

Subject: **Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (LODR) Regulations, 2015**

Dear Sir / Madam,

Pursuant to Regulation 23 (9) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, please find enclosed herewith the disclosure pertaining to Related Party Transactions, on consolidated basis for second quarter and half year ended September 30, 2024.

Kindly take the above information in your record

For **BLS International Services Limited**

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**Dharak A. Mehta**  
**Company Secretary and Compliance Officer**  
**ICSI Membership No.: FCS12878**

Encl: as above

**BLS INTERNATIONAL SERVICES LIMITED**  
**RELATED PARTY TRANSACTION ON HALF YEARLY BASIS AS ON 30TH SEPTEMBER 2024 ON CONSOLIDATED BASIS**

S 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		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.)	Cost	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment)	Interest Rate (%)	Tenure
1	BLS International Services Limited	AAACW0030B	BLS E Services Limited	AAGCB6814L	Subsidiary	Purchase of goods or services	3,000	Yes	855.39	-	445.14							
2	BLS International Services Limited	AAACW0030B	BLS E Services Limited	AAGCB6814L	Subsidiary	Any other transaction	3,000	Yes	346.49	-	-							
3	BLS International Services Limited	AAACW0030B	BLS E Services Limited	AAGCB6814L	Subsidiary	Any other transaction	NA	NA	-	-	31.22							
4	BLS International Services Limited	AAACW0030B	BLS E Services Limited	AAGCB6814L	Subsidiary	Any other transaction	3,000	Yes	117.03	-	-							
5	BLS International Services Limited	AAACW0030B	BLS International FZE, UAE	ZZZZZ9999Z	Wholly Owned Subsidiary	Sale of goods or services	5,000	Yes	3,054.85	1,378.10	2,221.26							
6	BLS International Services Limited	AAACW0030B	BLS International FZE, UAE	ZZZZZ9999Z	Wholly Owned Subsidiary	Dividend received	NA	NA	2,096.88	-	-							
7	BLS International Services Limited	AAACW0030B	BLS International FZE, UAE	ZZZZZ9999Z	Wholly Owned Subsidiary	Any other transaction	NA	NA	-	-	-							
8	BLS International Services Limited	AAACW0030B	Starfin India Private Limited	AABCO2498N	Subsidiary of BLS E Services Private limited	Any other transaction	500	Yes	3.21	-	-							
9	BLS International Services Limited	AAACW0030B	Starfin India Private Limited	AABCO2498N	Subsidiary of BLS E Services Private limited	Any other transaction	500	Yes	36.00	-	-							
10	BLS International Services Limited	AAACW0030B	Starfin India Private Limited	AABCO2498N	Subsidiary of BLS E Services Private limited	Any other transaction	2,500	Yes	6.31	-	5.30							
11	BLS International Services Limited	AAACW0030B	Starfin India Private Limited	AABCO2498N	Subsidiary of BLS E Services Private limited	Any other transaction	NA	NA	-	-	1.60							
12	BLS International Services Limited	AAACW0030B	BLS International Employees Welfare Trust	AAETB1168L	ESOS Trust	Loan	5,000	Yes	-68.75	139.95	71.20			Loan	0.00%	Recoverable on completion of exercise of SOP options	Unsecured	Loan for acquisition of shares under the ESOP Scheme
13	BLS International Services Limited	AAACW0030B	Mr. Diwakar Aggarwal	AAEPA7812Q	Chairman (NED) and Promoter	Any other transaction	100	Yes	85.54	172.30	224.30							
14	BLS International Services Limited	AAACW0030B	Mr. Diwakar Aggarwal	AAEPA7812Q	Chairman (NED) and Promoter	Any other transaction	100	Yes	1.04	-	-							
15	BLS International Services Limited	AAACW0030B	Mr. Diwakar Aggarwal	AAEPA7812Q	Chairman (NED) and Promoter	Any other transaction	NA	NA	1.50	-	-							
16	BLS International Services Limited	AAACW0030B	Mr. Sushil Aggarwal	AAEPA8215B	Relative of KMP	Any other transaction	100	Yes	0.60	100.00	100.00							
17	BLS International Services Limited	AAACW0030B	Ms. Riya Aggarwal	BXXPA2952D	Relative of KMP	Any other transaction	100	Yes	18.00	100.00	100.00							
18	BLS International Services Limited	AAACW0030B	Mr. Karan Aggarwal	AKGPA8293D	Executive Director	Any other transaction	100	Yes	9.00	6.00	6.00							
19	BLS International Services Limited	AAACW0030B	Mr. Karan Aggarwal	AKGPA8293D	Executive Director	Any other transaction	100	Yes	1.04	-	-							
20	BLS International Services Limited	AAACW0030B	Mr. Karan Aggarwal	AKGPA8293D	Executive Director	Remuneration	NA	NA	10.50	-	-							
21	BLS International Services Limited	AAACW0030B	Mr. Shikhar Aggarwal	APEPA9118A	Joint Managing Director	Remuneration	NA	NA	54.95	-	-							
22	BLS International Services Limited	AAACW0030B	Mr. Nikhil Gupta	AACPG6199A	Managing Director	Remuneration	NA	NA	31.50	-	-							
23	BLS International Services Limited	AAACW0030B	Mr. Amit Sekaria	AGLPS9163K	Chief Financial Officer	Remuneration	200	Yes	41.33	-	-							
24	BLS International Services Limited	AAACW0030B	Mr. Dharak Mehta	AUJWPM4334R	Company Secretary	Remuneration	100	Yes	33.20	-	-							
25	BLS International Services Limited	AAACW0030B	Mr. Sarthak Behuria	ADAPB4142K	Non executive director	Any other transaction	NA	NA	2.00	-	-							
26	BLS International Services Limited	AAACW0030B	Ms. Shivani Mishra	BNQPM0777A	Non executive director	Any other transaction	NA	NA	2.10	-	-							
27	BLS International Services Limited	AAACW0030B	Mr. RSP Sinha	AAOPS3817K	Non executive director	Any other transaction	NA	NA	1.80	-	-							
28	BLS International Services Limited	AAACW0030B	Mr. Atul Sekaria	AABPS3091C	Non executive director	Any other transaction	NA	NA	1.90	-	-							
29	BLS International Services Limited	AAACW0030B	Zero Mass Private Limited	AAACZ2872J	Subsidiary of BLS E Services Private limited	Any other transaction	2,500	Yes	19.32	2.7	0.3							
30	BLS E Services Limited	AAGCB6814L	BLS IT Service Private Limited	AAGCB6888C	Fellow Subsidiary	Any other transaction	4,000	Yes	0.01	-	0.01							
31	BLS E Services Limited	AAGCB6814L	BLS E Solutions Private Limited	AAGCB6982M	Fellow Subsidiary	Any other transaction	4,000	Yes	0.07	-	0.07							
32	BLS International Services Limited	AAACW0030B	BLS Kendras Private Limited	AAHCB7186Q	Subsidiary of BLS E Services Private limited	Any other transaction	2,500	Yes	36.38	-	17.69							
33	BLS E Services Limited	AAGCB6814L	BLS Kendras Private Limited	AAHCB7186Q	Subsidiary of BLS E Services Private limited	Any other transaction	4,000	Yes	34.00	0.54	0.32							
34	BLS E Services Limited	AAGCB6814L	BLS Kendras Private Limited	AAHCB7186Q	Subsidiary of BLS E Services Private limited	Purchase of goods or services	4,000	Yes	31.85	0.00	0.00							
35	BLS E Services Limited	AAGCB6814L	BLS Kendras Private Limited	AAHCB7186Q	Subsidiary of BLS E Services Private limited	Any other transaction	4,000	Yes	3.81	0.00	0.00							
36	BLS E-services Limited	AAGCB6814L	Diwakar Aggarwal	AAEPA7812Q	Director	Any other transaction	NA	NA	0.80	0.00	0.00							
37	BLS E-services Limited	AAGCB6814L	Diwakar Aggarwal	AAEPA7812Q	Director	Any other transaction	NA	NA	0.60	0.36	0.71							
38	BLS E Services Limited	AAGCB6814L	Mr. Karan Aggarwal	AKGPA8293D	Director of subsidiary	Remuneration	NA	NA	3.00	0.00	0.00							
39	BLS E Services Limited	AAGCB6814L	Shikhar Aggarwal	APEPA9118A	Director	Sitting fees	NA	NA	1.00	0.36	0.09							
40	BLS E Services Limited	AAGCB6814L	BLS Kendras Private Limited	AAHCB7186Q	Subsidiary of BLS E Services Private limited	Any other transaction	4,000	Yes	0.14	0.00	0.00							
41	BLS E Services Limited	AAGCB6814L	BLS Kendras Private Limited	AAHCB7186Q	Subsidiary of BLS E Services Private limited	Any other transaction	4,000	Yes	-16.52	364.20	347.68							
42	BLS E Services Limited	AAGCB6814L	BLS Kendras Private Limited	AAHCB7186Q	Subsidiary of BLS E Services Private limited	Interest paid	4,000	Yes	12.94	32.51	44.16							
43	BLS E Services Limited	AAGCB6814L	Starfin India Private Limited	AABCO2498N	Subsidiary of BLS E Services Private limited	Any other transaction	4,000	Yes	1.39	0.00	0.00							
44	BLS E Services Limited	AAGCB6814L	Starfin India Private Limited	AABCO2498N	Subsidiary of BLS E Services Private limited	Any other transaction	4,000	Yes	7.63	0.00	7.02							
45	BLS E Services Limited	AAGCB6814L	Starfin India Private Limited	AABCO2498N	Subsidiary of BLS E Services Private limited	Any other transaction	4,000	Yes	0.34	0.00	0.00							
46	BLS E Services Limited	AAGCB6814L	Ms. Shivani Mishra	BNQPM0777A	Non executive director	Any other transaction	NA	NA	1.40	0.41	0.41							

47	BLS E-services Limited	AAGCB6814L	Zero Mass Private Ltd	AAACZ2872J	Subsidiary	Interest paid		4000	Yes	121.29	330.12	439.28							
48	BLS E-services Limited	AAGCB6814L	Zero Mass Private Ltd	AAACZ2872J	Subsidiary	Loan		4000	Yes	155.00	0.00	0.00							
49	BLS E-services Limited	AAGCB6814L	Zero Mass Private Ltd	AAACZ2872J	Subsidiary	Loan		4000	Yes	-461.64	2759.47	2452.83							
50	BLS E-services Limited	AAGCB6814L	Zero Mass Private Ltd	AAACZ2872J	Subsidiary	Sale of goods or services		4000	Yes		200.00	0.00	0.00						
51	BLS E-services Limited	AAGCB6814L	Zero Mass Private Ltd	AAACZ2872J	Subsidiary	Any other transaction	Collection on our behalf	4000	Yes	0.09	0.00	0.00							
52	BLS E-services Limited	AAGCB6814L	Zero Mass Private Ltd	AAACZ2872J	Subsidiary	Any other transaction	Transferred to current account	4000	Yes	0.08	0.00	0.01							
53	BLS Kendras Private Limited	AAHC87186Q	Zero Mass Private Limited	AAACZ2872J	Fellow Subsidiary	Any other transaction	Other Payable (Paid)	2000.00	Yes	201.00	-	-							
54	BLS Kendras Private Limited	AAHC87186Q	Zero Mass Private Limited	AAACZ2872J	Fellow Subsidiary	Any other transaction	Other Payable (Received)	2000.00	Yes	-201.00	-	-							
55	Starfin India Private Limited	AABCO2498N	Zero Mass Private Limited	AAACZ2872J	Fellow Subsidiary	Any other transaction	Collection on our behalf	2,000	Yes	6.79	0.00	0.00							
56	Starfin India Private Limited	AABCO2498N	Zero Mass Private Limited	AAACZ2872J	Fellow Subsidiary	Any other transaction	Amount received	2,000	Yes	6.45	0.00	0.37							
57	Starfin India Private Limited	AABCO2498N	Mr. Diwakar Aggarwal	AAEPA7812Q	Director of holding	Any other transaction	Rent Expenses	700	Yes	72.00	0.00	5.92							
58	BLS International Services Singapore PTE LTD.	ZZZZ2999Z	Mr. Diwakar Aggarwal	AAEPA7812Q	Chairman (NED) and Promoter	Remuneration		200	Yes	15.79	-	-							
59	BLS International Services Canada Inc.	ZZZZ2999Z	BLS International Peru SAC	ZZZZ2999Z	Wholly Owned Subsidiary of BLS International FZE, UAE	Loan		500	Yes	10.31	-	10.31		Loan	-	On demand	Unsecured	Loan for meeting short term working capital requirement	
60	BLS International Services Canada Inc.	ZZZZ2999Z	Consular Outsourcing BLS Services Inc., USA	ZZZZ2999Z	Wholly Owned Subsidiary of BLS International FZE, UAE	Loan		2,000	Yes	56.28	56.28	-		Loan	0.00%	On demand	Unsecured	Loan for meeting short term working capital requirement	
61	BLS International Services SRL, Italy	ZZZZ2999Z	BLS International Vize Hizmetleri Ltd. 55., Turkey	ZZZZ2999Z	Wholly Owned Subsidiary of BLS International FZE, UAE	Sale of goods or services		5,000	Yes	7.28	-	-							
62	Consular Outsourcing BLS Services Inc., USA	ZZZZ2999Z	BLS INTERNATIONAL REALTY INC., USA	ZZZZ2999Z	Wholly Owned Subsidiary of BLS International FZE, UAE	Loan		500	Yes	58.12	61.92	3.80		Loan	0.00%	On demand	Unsecured	Loan for meeting short term working capital requirement	
63	BLS International Services Limited	AAACW0030B	Reired BLS International Services Pvt. Ltd.	AAJCR1549P	Wholly Owned Subsidiary	Any other transaction	Balance receivable	1,000	Yes	0.18	0.56	0.74							
64	BLS International Services Limited	AAACW0030B	Zero Mass Private Limited	AAACZ2872J	Subsidiary of BLS E Services Private limited	Any other transaction	Reimbursement of Expense	2,500	Yes		-	-							
65	Zero Mass Private Limited	AAACZ2872J	Diwakar Aggarwal	AAEPA7812Q	Director of holding	Any other transaction	Security Deposit	2000	Yes	150.00	-	-							
66	BLS International FZE	ZZZZ2999Z	BLS International Services Canada Inc.	ZZZZ2999Z	Wholly owned subsidiary	Sale of goods or services		10000	Yes	1,726.28	-1,492.33	-2,271.22							
67	BLS International FZE	ZZZZ2999Z	BLS International Services Singapore PTE Ltd.	ZZZZ2999Z	Wholly owned subsidiary	Sale of goods or services		5000	Yes	145.39	1,763.70	1,510.80							
68	BLS International FZE	ZZZZ2999Z	BLS International Services Malaysia SDN BHD	ZZZZ2999Z	Wholly owned subsidiary	Sale of goods or services		2000	Yes	111.61	-73.22	-84.24							
69	BLS International FZE	ZZZZ2999Z	BLS International Vize Hizmetleri Ltd. 55., Turkey	ZZZZ2999Z	Wholly owned subsidiary	Sale of goods or services		5000	Yes	334.35	-23.99	38.46							
70	BLS International FZE	ZZZZ2999Z	BLS Worldwide (Pty) Limited, South Africa	ZZZZ2999Z	Wholly owned subsidiary	Sale of goods or services		2000	Yes	286.99	-	16.99							
71	BLS International FZE	ZZZZ2999Z	BLS Visa Services SARL, Algeria	ZZZZ2999Z	Wholly owned subsidiary	Sale of goods or services		5000	Yes	701.09	189.78	170.48							
72	BLS International FZE	ZZZZ2999Z	BLS International Services Ltd., Hong Kong	ZZZZ2999Z	Wholly owned subsidiary	Sale of goods or services		1000	Yes	3.20	-27.69	-28.03							
73	BLS International FZE	ZZZZ2999Z	BLS International Services UK Limited	ZZZZ2999Z	Wholly owned subsidiary	Sale of goods or services		10000	Yes	1,822.76	2,279.97	4,070.17							
74	BLS International FZE	ZZZZ2999Z	BLS International Services UK Limited	ZZZZ2999Z	Wholly owned subsidiary	Loan	100	5000	Yes	-	3,638.56	0.00							
75	BLS International FZE	ZZZZ2999Z	PT. BLS International Service, Indonesia	ZZZZ2999Z	Subsidiary	Sale of goods or services		5000	Yes	144.21	-520.71	-489.29							
76	BLS International FZE	ZZZZ2999Z	BLS Kazakhstan LLC	ZZZZ2999Z	Wholly owned subsidiary	Sale of goods or services		5000	Yes	530.72	-	41.03							
77	BLS International FZE	ZZZZ2999Z	BLS Mor Services, Morocco	ZZZZ2999Z	Wholly owned subsidiary	Sale of goods or services		5000	Yes	27,809.17	164.99	160.49							
78	BLS International FZE	ZZZZ2999Z	BLS International Services, UAE	ZZZZ2999Z	Wholly owned subsidiary	Sale of goods or services		10000	Yes	3,636.18	-50,460.62	-50,801.62							
79	BLS International FZE	ZZZZ2999Z	BLS Services Worldwide Limited, Nigeria	ZZZZ2999Z	Wholly owned subsidiary	Sale of goods or services		5000	Yes	99.82	28.56	68.95							
80	BLS International FZE	ZZZZ2999Z	BLS International Peru SAC	ZZZZ2999Z	Subsidiary	Sale of goods or services		5000	Yes	64.89	-	-							
81	BLS International FZE	ZZZZ2999Z	Balooz Liason Services, Egypt	ZZZZ2999Z	Subsidiary	Sale of goods or services		5000	Yes	218.62	-	73.64							
82	BLS International FZE	ZZZZ2999Z	BLS International Travel & Tourism, Saudi Arabia	ZZZZ2999Z	Wholly owned subsidiary	Sale of goods or services		5000	Yes	2,242.62	-	26.65							
83	BLS International FZE	ZZZZ2999Z	Consular Outsourcing BLS Services Inc., USA	ZZZZ2999Z	Wholly owned subsidiary	Loan		500	Yes	93.20	2,187.85	2,094.65		Loan	-	On demand	Unsecured	Loan for meeting short	
84	BLS International FZE	ZZZZ2999Z	Balooz Liason Services, Egypt	ZZZZ2999Z	Subsidiary	Loan		1000	Yes	42.37	-	42.37		Loan	-	On demand	Unsecured	Loan for meeting short	
85	BLS International FZE	ZZZZ2999Z	BLS International Holding Anonim Sirketi, Turkey	ZZZZ2999Z	Wholly owned subsidiary	Any other transaction		5000	Yes	72,428.20	-	24,813.73							
86	BLS International FZE	ZZZZ2999Z	DSS Guff Realtors, UAE	ZZZZ2999Z	Associate	Loan		5000	Yes	111.81	818.16	929.97		Loan	-	On demand	Unsecured	Loan for meeting short	
87	BLS International FZE	ZZZZ2999Z	BLS International Services Philippines	ZZZZ2999Z	Subsidiary	Sale of goods or services		5000	Yes	45.55	-	45.55							
88	BLS International FZE	ZZZZ2999Z	Balooz Liason Services- Algeria	ZZZZ2999Z	Associate of BLS International FZE, UAE	Any other transaction	Amount receivable	100	Yes	7.70	-	-							
89	BLS International FZE	ZZZZ2999Z	BLS International USA Inc.	ZZZZ2999Z	Wholly owned subsidiary	Loan		5000	Yes	-2,748.19	-	2,748.19		Loan	-	On demand	Unsecured	Loan for acquisition of	
90	BLS International FZE	ZZZZ2999Z	BLS Solutions (Pvt.) Ltd., Bangladesh	ZZZZ2999Z	Wholly owned subsidiary	Loan		5000	Yes	56.64	-	56.64		Loan	-	On demand	Unsecured	Loan for meeting short	
91	BLS International Services UK Limited	ZZZZ2999Z	BLS Visa Services SARL, Algeria	ZZZZ2999Z	Wholly owned subsidiary	Sale of goods or services		5000	Yes	793.68	231.50	246.86							
92	BLS International Services UK Limited	ZZZZ2999Z	BLS International Services SRL, Italy	ZZZZ2999Z	Wholly owned subsidiary	Loan		500	Yes	-	162.99	173.80		Loan	-	On demand	Unsecured	Loan for meeting short	
93	BLS International Services UK Limited	ZZZZ2999Z	BLS International S.A.S, Colombia	ZZZZ2999Z	Fellow Subsidiary	Sale of goods or services		500	Yes	163.49	-	-							

94	IDATA DANISMANLIK VE HIZMET DIS TIC. A.S. (Turkey)	ZZZZ29999Z	VisaMetric LLC Russia	ZZZZ29999Z	Wholly Owned Subsidiary	Loan	3000	Yes	75.99	785.40	709.41			Loan	-	On demand	Unsecured	Loan for meeting short
95	IDATA DANISMANLIK VE HIZMET DIS TIC. A.S. (Turkey)	ZZZZ29999Z	VisaMetric LLC Russia	ZZZZ29999Z	Wholly Owned Subsidiary	Interest received	500	Yes	11.51	785.40	709.41							
96	IDATA DANISMANLIK VE HIZMET DIS TIC. A.S. (Turkey)	ZZZZ29999Z	Rahyab Gozar Arta, Iran	ZZZZ29999Z	Wholly Owned Subsidiary	Loan	3000	Yes	5.90	-	5.90			Loan	-	On demand	Unsecured	Loan for meeting short
97	IDATA DANISMANLIK VE HIZMET DIS TIC. A.S. (Turkey)	ZZZZ29999Z	Rahyab Gozar Arta, Iran	ZZZZ29999Z	Wholly Owned Subsidiary	Dividend received	NA	NA	3.08	-	-							
98	IDATA DANISMANLIK VE HIZMET DIS TIC. A.S. (Turkey)	ZZZZ29999Z	Visametric Vize Hiz. Ve Dan. Diğ Tic. A.Ş. (Turkey)	ZZZZ29999Z	Wholly Owned Subsidiary	Any other transaction	10000	Yes	80.71	-	-							
99	Visametric Vize Hiz. Ve Dan. Diğ Tic. A.Ş. (Turkey)	ZZZZ29999Z	Rahyab Gozar Arta, Iran	ZZZZ29999Z	Wholly Owned Subsidiary	Loan	5000	Yes	9.32	17.48	8.16			Loan	-	On demand	Unsecured	Loan for meeting short
100	Visametric Vize Hiz. Ve Dan. Diğ Tic. A.Ş. (Turkey)	ZZZZ29999Z	Rahyab Gozar Arta, Iran	ZZZZ29999Z	Wholly Owned Subsidiary	Advance	10000	Yes	913.75	-1,842.74	-929.00							
101	Visametric Vize Hiz. Ve Dan. Diğ Tic. A.Ş. (Turkey)	ZZZZ29999Z	Rahyab Gozar Arta, Iran	ZZZZ29999Z	Wholly Owned Subsidiary	Dividend received	NA	NA	1,813.64	-	-							
102	Visametric Vize Hiz. Ve Dan. Diğ Tic. A.Ş. (Turkey)	ZZZZ29999Z	VisaMetric LLC Kosovo	ZZZZ29999Z	Wholly Owned Subsidiary	Advance	5000	Yes	1.14	-261.59	-262.74							
103	Visametric Vize Hiz. Ve Dan. Diğ Tic. A.Ş. (Turkey)	ZZZZ29999Z	VisaMetric LLC Russia	ZZZZ29999Z	Wholly Owned Subsidiary	Loan	5000	Yes	8.86	2,029.21	2,038.07			Loan	-	On demand	Unsecured	Loan for meeting short
104	Visametric Vize Hiz. Ve Dan. Diğ Tic. A.Ş. (Turkey)	ZZZZ29999Z	VisaMetric LLC Kazakhstan	ZZZZ29999Z	Wholly Owned Subsidiary	Dividend received	NA	NA	501.78	-	-							
105	Visametric Vize Hiz. Ve Dan. Diğ Tic. A.Ş. (Turkey)	ZZZZ29999Z	VisaMetric LLC Kyrgyzstan	ZZZZ29999Z	Wholly Owned Subsidiary	Dividend received	NA	NA	183.87	-	-							
106	Visametric Vize Hiz. Ve Dan. Diğ Tic. A.Ş. (Turkey)	ZZZZ29999Z	VisaMetric LLC Uzbekistan	ZZZZ29999Z	Wholly Owned Subsidiary	Dividend received	NA	NA	245.20	-	-							
107	VisaMetric Dooel Macedonia	ZZZZ29999Z	VisaMetric D.O.O	ZZZZ29999Z	Fellow Subsidiary	Loan	1000	Yes	56.00	-	56.00			Loan	-	On demand	Unsecured	Loan for meeting short
108	VisaMetric LLC Kosovo	ZZZZ29999Z	VisaMetric Albania SHPK	ZZZZ29999Z	Fellow Subsidiary	Loan	1000	Yes	56.00	-	56.00			Loan	-	On demand	Unsecured	Loan for meeting short

Total value of transaction during the reporting period

122,135.59

For BLS International Services Limited

Amit Sudhakar  
Chief Financial Officer