

November 11, 2024

National Stock Exchange of India Ltd.,	BSE Ltd.,	Metropolitan Stock Exchange of India Ltd.,
Exchange Plaza, C-1 Block G, Bandra Kurla Complex Bandra [E], Mumbai – 400051	Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai - 400 001	Vibgyor Towers, 4 th 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

..... 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

b. Details of the party (listed entity /subsidiary) entering into the transaction PAN		De	Details of the counterparty		Type of related party transaction	related party transaction	Value of the related party transaction as	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 financia loans, int		cans or the		rporate deposit: ments	,		
	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		uansacuon	approved by the audit committee		·	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	or investments Cost	Tenure	Nature (loan/ advance/ inter corpora te deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usa
BLS International Services Limited	AAACW0030B	BLS E Services Limited	AAGCB6814L	Subsidiary	Purchase of goods or services		3,000	Yes	855.39	-	445.14								
BLS International Services Limited	AAACW0030B	BLS E Services Limited	AAGCB6814L	Subsidiary	Any other transaction	Administrative and Support Service	3,000	Yes	346.49	-	-								
						Expenses													
BLS International Services Limited	AAACW0030B	BLS E Services Limited	AAGCB6814L	Subsidiary	Any other transaction	Other Receivables (ESOP)	NA	NA		-	31.22								
BLS International Services Limited	A A A CIM/0020B	BLS E Services Limited	AAGCB6814L	Subsidiary	Any other transaction	Reimbursement of	3.000	Voc	117.03										
	1			· ·		Expense													
BLS International Services Limited		BLS International FZE, UAB		Wholly Owned Subsidiary	Sale of goods or services		5,000	Yes	3,054.85	1,378.10	2,221.26								
BLS International Services Limited	AAACW0030B	BLS International FZE, UAB	ZZZZZ9999Z	Wholly Owned Subsidiary	Dividend received		NA	NA	2,096.88	-	-								
BLS International Services Limited	AAACW0030B	BLS International FZE, UAB	ZZZZZ9999Z	Wholly Owned Subsidiary	Any other transaction	Other Receivables (ESOP)	NA	NA	-	-									
											210.23								
BLS International Services Limited		Starfin India Private Limited	AABCO2498N	Subsidiary of BLS E Services Private limited	Any other transaction	Reimbursement of Expense		Yes	3.21	-	-								
BLS International Services Limited	AAACW0030B	Starfin India Private Limited	AABCO2498N	Subsidiary of BLS E Services Private limited	Any other transaction	Rent Expenses	500	Yes	36.00	-	-								
BLS International Services Limited	AAACW0030B	Starfin India Private	AABCO2498N	Subsidiary of BLS E Services	Any other transaction	Administrative and	2,500	Yes	6.31	-	5.30								
		Limited		Private limited		Support Service Expenses													
BLS International Services Limited	AAACW0030B	Starfin India Private	AABCO2498N	Subsidiary of BLS E Services Private limited	Any other transaction	Other Receivable (ESOP)	NA	NA	-	-	1.60								
BLS International Services Limited	AAACW0030B	BLS International Employees Welfare Trust	AAETB1168L	ESOS Trust	Loan	(LJO)	5,000	Yes	-68.75	139.95	71.20				Loan	0.00%	Recoverable on completion of exercise of SOP options	Unsecured	Loan for acquisi shares under the Scheme
BLS International Services Limited	AAACW0030B	Mr. Diwakar Aggarwal	AAEPA7812Q	Chairman (NED) and	Any other transaction	Rent Expenses	100	Yes	85.54	172.30	224.30								
BLS International Services Limited	AAACW0030B	Mr. Diwakar Aggarwal	AAEPA7812Q	Promoter Chairman (NED) and Promoter	Any other transaction	Building Maintenance	100	Yes	1.04	-	-								
BLS International Services Limited	AAACW0030B	Mr. Diwakar Aggarwal	AAEPA7812Q		Any other transaction	expenses Sitting Fees	NA	NA	1.50	-	-								
BLS International Services Limited	AAACW0030B	Mr. Sushil Aggarwal	AAEPA8215B	Promoter Relative of KMP	Any other transaction	Rent Expenses	100	Yes	0.60	100.00	100.00								
BLS International Services Limited	AAACW0030B	Ms. Riya Aggarwal	BWXPA2952D	Relative of KMP	Any other transaction	Rent Expenses	100	Yes	18.00	100.00	100.00								
BLS International Services Limited BLS International Services Limited	AAACW0030B	Mr. Karan Aggarwal Mr. Karan Aggarwal	AKGPA8293D	Executive Director Executive Director	Any other transaction Any other transaction	Rent Expenses Building Maintenance expenses	100	Yes Yes	9.00 1.04	6.00	6.00								
BLS International Services Limited	AAACW0030B	Mr. Karan Aggarwal	AKGPA8293D	Executive Director	Remuneration	expenses	NA	NA	10.50	-	-								
BLS International Services Limited BLS International Services Limited	AAACW0030B AAACW0030B	Mr. Shikhar Aggarwal Mr. Nikhil Gupta	APEPA9118A AACPG6199A	Joint Managing Director Managing Director	Remuneration Remuneration	Remuneration	NA NA	NA NA	54.95 31.50	-	-								
BLS International Services Limited BLS International Services Limited	AAACW0030B	Mr. Amit Sudhakar Mr. Dharak Mehta	AGLPS9163K	Chief Financial Officer Company Secretary	Remuneration Remuneration	Remuneration Remuneration		Yes Yes	41.33 33.20	-	-								
BLS International Services Limited	AVACWOUSUB	Mr. Dharak Menta	AUWPWI4334K	Company Secretary	Remuneration	(including ESOP	100	res	33.20	-	-								
BLS International Services Limited	AAACW0030B	Mr. Sarthak Behuria	ADAPB4142K	Non executive director	Any other transaction	perquisite) Sitting Fees	NA.	NA.	2.00	-	_					_			
BLS International Services Limited	AAACW0030B	Ms. Shivani Mishra	BNQPM0777A	Non executive director Non executive director	Any other transaction	Sitting Fees	NA	NA	2.10	-	-								
BLS International Services Limited BLS International Services Limited	AAACW0030B	Mr. RSP Sinha Mr. Atul Seksaria	AABPS3091C	Non executive director	Any other transaction Any other transaction	Sitting Fees Sitting Fees	NA NA	NA NA	1.80 1.90	-	-								
BLS International Services Limited	AAACW0030B	Zero Mass Private Limited	AAACZ2872J	Subsidiary of BLS E Services Private limited	Any other transaction	Balance payable	2,500	Yes	19.32	2.7	0.3								
BLS E Services Limited	AAGCB6814L	BLS IT Service Private	AAGCB6888C	Fellow Subsidiary	Any other transaction	Reimbursement of	4,000	Yes	0.01	-	0.01								
BLS E Services Limited	AAGCB6814L	BLS E Solutions Private	AAGCB6982M	Fellow Subsidiary	Any other transaction	Expense Reimbursement of	4,000	Yes	0.07	-	0.07								
BLS International Services Limited		Limited BLS Kendras Private	AAHCB7186Q	Subsidiary of BLS E Services	Any other transaction	Expense Administrative and	2,500	Yes	36.38	-	17.69								
	AAACW0030B	Limited		Private limited	1	Support Service Expenses													
BLS E Services Limited		BLS Kendras Private	AAHCB7186Q	Subsidiary of BLS E Services Private limited		E-wallet top up	4,000	Yes		0.5									
BLS E Services Limited	AAGCB6814L	BLS Kendras Private	AAHCB7186Q	Subsidiary of BLS E Services	Any other transaction Purchase of goods or	transactions	4,000	Yes	34.00										
BLS E Services Limited	AAGCB6814L	Limited BLS Kendras Private	AAHCB7186Q	Private limited Subsidiary of BLS E Services	services	-	4.000		31.85	0.0	0.00				+	-			
		Limited		Private limited	Sale of goods or services	Class - fo	,		3.81						1				
BLS E-services Limited BLS E-services Limited	AAGCB6814L	Diwakar Aggarwal Diwakar Aggarwal	AAEPA7812Q AAEPA7812Q	Director	Any other transaction Any other transaction		NA 2,000		0.80 0.60	0.3	0.7:								
BLS E Services Limited BLS E Services Limited		Mr. Karan Aggarwal Shikhar Aggarwal	AKGPA8293D APEPA9118A	Director of subsidiary	Remuneration Sitting fees	+ -	NA NA	NA NA	3.00 1.00					 	_	I —	H	<u> </u>	
BLS E Services Limited BLS E Services Limited	AAGCB6814L	BLS Kendras Private	AAHCB7186Q	Subsidiary of BLS E Services		Discount Received	4,000												
BLS E Services Limited	AAGCB6814L	Limited BLS Kendras Private	AAHCB7186Q	Private limited Subsidiary of BLS E Services	Any other transaction		4,000	Yes	0.14						1			1	1
BLS E Services Limited	AAGCB6814L	Limited BLS Kendras Private	AAHCB7186Q	Private limited Subsidiary of BLS E Services	Loan		4,000		-16.52	364.2	347.68								1
		Limited		Private limited	Interest paid				12.94	32.5	1 44.16								
BLS E Services Limited	AAGCB6814L	Starfin India Private Limited	AABCO2498N	Subsidiary of BLS E Services Private limited	Any other transaction	Reimbursement of Expense	4,000	Yes	1.39	0.0	0.00								
BLS E Services Limited	AAGCB6814L	Starfin India Private	AABCO2498N	Subsidiary of BLS E Services	Any other transaction	Rent Expenses	4,000	Yes											
BLS E Services Limited	AAGCB6814L	Limited Starfin India Private	AABCO2498N	Private limited Subsidiary of BLS E Services	Any other transaction	Reimbursement of	4,000	Yes	7.63							1			
	1	Limited	1	Private limited	1	Expense	1	1	0.34	0.0	0.00	J	1	1	1	1	1	1	1

I allowed a second				1		1		1.						_			
47 BLS E-services Limited 48 BLS E-services Limited	AAGCB6814L AAGCB6814I	Zero Mass Private ltd Zero Mass Private ltd	AAACZ2872J AAACZ2872J	Subsidiary	Interest paid Loan		4000	Yes Yes	121.29 155.00	330.12 0.00	439.28 0.00						
49 BLS E-services Limited	AAGCB6814L	Zero Mass Private Itd	AAACZ2872J	Subsidiary	Loan		4000	Yes	-461.64	2759.47	2452.83						
50							4000	Yes									
BLS E-services Limited	AAGCB6814L	Zero Mass Private Itd	AAACZ2872J	Subsidiary	Sale of goods or services				200.00	0.00	0.00						
51 BLS E-services Limited	AAGCR681/I	Zero Mass Private Itd	AAACZ2872J	Subsidiary	Any other transaction	Collection on our	4000	Yes	0.09	0.00	0.00						1
52	7010CD0014E	Ecro Wass T Wate No	POUCEZO/Z/	Substatuty	Any other transaction	Transferred to	4000	Yes	0.03	0.00	0.00		_				
BLS E-services Limited	AAGCB6814L	Zero Mass Private Itd	AAACZ2872J	Subsidiary	Any other transaction	current account			0.08	0.00	0.01						
53 BLS Kendras Private Limited	AAHCB7186Q		AAACZ2872J	Fellow Subsidiary	Any other transaction	Other Payable		Yes	201.00	-	-						1
54 BLS Kendras Private Limited	AAHCB7186Q	Zero Mass Private Limited	AAACZ2872J	Fellow Subsidiary	Any other transaction	(Paid) Other Pavable	2000.00) V	-201.00	-	-		_				
54 BLS Kendras Private Limited	AAHCB/186Q	Zero Mass Private Limited		reliow subsidiary	Any other transaction	(Received)	2000.00	res	-201.00	•							l .
55 Starfin India Private Limited	AABCO2498N					Collection on our	2,000	Yes									
		Zero Mass Private Limited	AAACZ2872J	Fellow Subsidiary	Any other transaction	behalf			6.79	0.00	0.00						
56 Starfin India Private Limited	AABCO2498N						2,000	Yes	6.45								l .
57 Starfin India Private Limited	A A D C O 2 4 0 0 N	Zero Mass Private Limited Mr. Diwakar Aggarwal	AAACZZ8/ZJ	Fellow Subsidiary Director of holding	Any other transaction Any other transaction	Amount received Rent Expenses	700	Yes	72.00	0.00	0.37 5.92						
58 BLS International Services Singapore	ZZZZZ9999Z	Mr. Diwakar Aggarwal	AAEPA7812Q	Chairman (NED) and	Remuneration	Rent Expenses	200	Yes	15.79	0.00	5.92						
PTE. LTD.				Promoter				1									l .
59 BLS International Services Canada Inc.	ZZZZZ9999Z		ZZZZZ9999Z	Wholly Owned Subsidiary of	Loan		500	Yes	10.31	-	10.31		Loan	-	On demand	Unsecured	Loan for meeting
		BLS International Peru		BLS International FZE, UAE													short term working
60 BLS International Services Canada Inc.	ZZZZZ9999Z	Consular Outsourcing BLS	7777700007	Wholly Owned Subsidiary of	Loop		2,000	Voc	56.28	56.28		_	Loan	0.009/	On demand	Uncogurad	capital requirement Loan for meeting
00 BES International Services Canada Inc.	LLLLLSSSSL	Services Inc., USA	LLLLLSSSSL	BLS International FZE, UAE	Luan		2,000	ies	30.26	30.28	·		Loan	0.00%	Oir deiliand	olisecureu	short term working
				, .													capital requirement
61 BLS International Services SRL, Italy	ZZZZZ9999Z	BLS International Vize	ZZZZZ9999Z	Wholly Owned Subsidiary of	Sale of goods or services		5,000	Yes	7.28	-	-						
		Hizmetleri Ltd. Sti., Turkey	У	BLS International FZE, UAE													l .
62 Consular Outsourcing BLS Services Inc	7777700007	BLS INTERNATIONAL	ZZZZZ9999Z	Wholly Owned Subsidiary of	Loop		500	Yes	58.12	61.92	3.80		Loan	0.00%	On demand	Uncocured	Loan for meeting
USA USSA USSA USSA USSA USSA USSA USSA		REALTY INC., USA	TTTTT 3333T	BLS International FZE, UAE	couli		500	·es	36.12	01.92	3.80		Loan	0.00%	Jiruemand	onsecured	short term working
		.,		, .											<u></u>		capital requirement
63 BLS International Services Limited	AAACW0030B		AAJCR1549P	Wholly Owned Subsidiary	Any other transaction	Balance receivable	1,000	Yes	0.18	0.56	0.74						
		Services Pvt. Ltd.			1									1			1
64 BLS International Services Limited	AAACWOO200	Zero Mass Private Limited	ΔΔΔC720721	Subsidiary of BLS E Services	Any other transaction	Reimbursement of	2,500	Voc	1					+			
DES International Services Limited	ANNE WOUSDE	ECI O IVIASS PI IVALE LIMITED	AAAC220/2J	Private limited	Any other transaction	Expense	2,500	·es	16.91	-	.			1			1
65 Zero Mass Private Limited	AAACZ2872J	Diwakar Aggarwal		Director of holding	Any other transaction		2000	Yes	150.00	-							
66		BLS International Services					10000		1,726.28	-1,492.33	-2,271.22						1
BLS International FZE	ZZZZZ9999Z	Canada Inc.	ZZZZZ9999Z	Wholly owned subsidiary	Sale of goods or services						1.510.80						
67		BLS International Services					5000	Yes	145.39	1,763.70	1,510.80						l .
BLS International FZE	ZZZZZ9999Z	Singapore PTE Ltd.		Wholly owned subsidiary	Sale of goods or services												ĺ.
68							2000	Yes	111.61	-73.22	-84.24						
		BLS International Services	:														l .
BLS International FZE	ZZZZZ9999Z	Malaysia SDN BHD	ZZZZZ9999Z	Wholly owned subsidiary	Sale of goods or services		5000			-23.99	38.46		_				
69		BLS International Vize					5000	Yes	334.35	-23.99	38.46						l .
BLS International FZE	ZZZZZ9999Z	Hizmetleri Ltd. Sti., Turkey	y ZZZZZ9999Z	Wholly owned subsidiary	Sale of goods or services												l .
70		BLS Worldwide (Pty)					2000	Yes	286.99	-	16.99						
BLS International FZE	ZZZZZ9999Z	Limited, South Africa	ZZZZZ9999Z	Wholly owned subsidiary	Sale of goods or services												
71	ZZZZZ9999Z	BLS Visa Services SARL,	7777700007	Mile all	Cala of accordance (accordance)		5000	Yes	701.09	189.78	170.48						l .
BLS International FZE	2222299992	Algeria	ZZZZZ9999Z	Wholly owned subsidiary	Sale of goods or services		1000	Yes	3.20	-27.69	-28.03		_				
[12]		BLS International Services					1000	1.5	3.20	27.03	20.03						l .
BLS International FZE	ZZZZZ9999Z	Ltd., Hong Kong	ZZZZZ9999Z	Wholly owned subsidiary	Sale of goods or services												1
73		BLS International Services					10000	Yes	1,822.76	2,279.97	4,070.17						l .
BLS International FZE 74	ZZZZZ9999Z	UK Limited BLS International Services		Wholly owned subsidiary	Sale of goods or services	100	5000	V		3,638.56							
BLS International FZE	ZZZZZ9999Z	UK Limited	ZZZZZ9999Z	Wholly owned subsidiary	Loan	100	5000	res		3,038.30	0.00						l .
75	ELLELISSISE	PT. BLS International	ELLESSSSE	Wilding Owned Substituting	Louis		5000	Yes	144.21	-520.71	-489.29						
BLS International FZE	ZZZZZ9999Z	Service, Indonesia	ZZZZZ9999Z	Subsidiary	Sale of goods or services												
76							5000	Yes	530.72	-	41.03						1
BLS International FZE 77	ZZZZZ9999Z	BLS Kazakhstan LLC	ZZZZZ9999Z	Wholly owned subsidiary	Sale of goods or services								_				
BLS International FZE	ZZZZZ9999Z	BLS Mor Services, Morocco	ZZZZZ9999Z	Wholly owned subsidiary	Sale of goods or services		5000	Yes	27,809.17	164.99	160.49						1
78		BLS International Services	i,	,y			10000	Yes	3,636.18	-50,460.62	-50,801.62						
BLS International FZE	ZZZZZ9999Z	UAE	ZZZZZ9999Z	Wholly owned subsidiary	Sale of goods or services												
79							5000	Yes	99.82	28.56	68.95						1
BLS International FZE	ZZZZZ9999Z	BLS Services Worldwide	ZZZZZ9999Z	Wholly owned cubridian:	Sale of goods or consists									1			1
BLS International FZE		Limited, Nigeria BLS International Peru	TTTTT33337	Wholly owned subsidiary	Sale of goods or services		5000	Yes	64.89				_	+			
BLS International FZE	ZZZZZ9999Z	SAC	ZZZZZ9999Z	Subsidiary	Sale of goods or services		5000		04.83	•							
81		Balozi Liaison Services,					5000	Yes	218.62	-	73.64						
BLS International FZE	ZZZZZ9999Z	Egypt	ZZZZZ9999Z	Subsidiary	Sale of goods or services			1.									
82		BLS International Travel &	, I				5000	Yes	2,242.62	-	26.65			1			1
BLS International FZE	ZZZZZ99997			Wholly owned subsidiary	Sale of goods or services									1			1
83		Consular Outsourcing BLS	;				500	Yes	93.20	2,187.85	2,094.65		Loan	-	On demand	Unsecured	Loan for meeting short
BLS International FZE	ZZZZZ9999Z	Services Inc., USA	ZZZZZ9999Z	Wholly owned subsidiary	Loan												
84		Balozi Liaison Services,					1000	Yes	42.37	-	42.37		Loan	-	On demand	Unsecured	Loan for meeting short
BLS International FZE 85	ZZZZZ9999Z	Egypt	ZZZZZ9999Z	Subsidiary	Loan		5000	Yes	72,428.20		24,813.73		-	+			
"		BLS International Holding	1				5000	lies .	72,428.20	-	24,013.73						1
BLS International FZE	ZZZZZ9999Z	Anonim Şirketi, Turkey	ZZZZZ9999Z	Wholly owned subsidiary	Any other transaction			<u> </u>									L
86 BLS International FZE		DSS Gulf Realtors, UAE	ZZZZZ9999Z	Associate	Loan		5000		111.81	818.16	929.97		Loan	-	On demand	Unsecured	Loan for meeting short
87		BLS International Services					5000	Yes	45.55	-	45.55						1
BLS International FZE	ZZZZZ9999Z	Philippines Balozi Liaison Services-	ZZZZZ9999Z	Subsidiary Associate of BLS	Sale of goods or services	Amount receivable	400	Yes	7.70	7.70			_	+			
88 BLS International FZE	ZZZZZ9999Z	Algeria	ZZZZZ9999Z	Associate of BLS International FZE, UAE	Any other transaction	Amount receivable	100	res	7.70	7.70	*						1
89		U.S.					5000	Yes	-2,748.19	-	2,748.19		Loan	-	On demand	Unsecured	Loan for acquisition of
BLS International FZE	ZZZZZ9999Z		ZZZZZ9999Z	Wholly owned subsidiary	Loan						·						
90		BLS Solutions (Pvt.) Ltd.,			I		5000	Yes	56.64	-	56.64		Loan	-	On demand	Unsecured	Loan for meeting short
BLS International FZE 91	ZZZZZ9999Z	Bangladesh BLS Visa Services SARL,	ZZZZZ9999Z	Wholly owned subsidiary	Loan		5000	Voc	793.68	231.50	246.86		-	+			
91 BLS International Services UK Limited	ZZZZZ9999Z	BLS Visa Services SARL, Algeria	ZZZZZ9999Z	Wholly owned subsidiary	Sale of goods or services		5000	Yes	/93.68	231.50	246.86			1			1
92		BLS International Services					500	Yes	-	162.99	173.80		Loan	-	On demand	Unsecured	Loan for meeting short
BLS International Services UK Limited	ZZZZZ9999Z	SRL, Italy	ZZZZZ9999Z	Wholly owned subsidiary	Loan												
93		BLS International S.A.S,					500	Yes	163.49	-	-						
BLS International Services UK Limited	ZZZZZ9999Z	Colombia	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services			1						1		I	

94 IDATA DANISMANLIK VE						300	0 Yes	75.99	785.40	709.41			Loan	-	On demand	Unsecured	Loan for meeting short
HIZMET DIS TIC. A.S. (Turkey)																	
95 IDATA DANISMANLIK VE	ZZZZZ9999Z	VisaMetric LLC Russia	ZZZZZ9999Z	Wholly Owned Subsidiary	Loan												
95 IDATA DANISMANLIK VE HIZMET DIS TIC. A.S. (Turkey)						50	0 Yes	11.51	785.40	709.41							
HIZIVIET DIS TIC. A.S. (Turkey)	7777700007	VisaMetric LLC Russia	7777700007	Wholly Owned Subsidiary	Interest received												
96 IDATA DANISMANLIK VE	LLLLLSSSSL	VISAIVIEUTE LLC RUSSIA	LLLLLSSSSL	Wildliy Owned Subsidiary	interest received	300	0 Yes	5.90		5.90			Loan		On demand	Unsecured	Loan for meeting short
HIZMET DIS TIC. A.S. (Turkey)						300	0 .63	3.30		3.30			Louis		On demand	Onsecured	Louis for meeting shore
	ZZZZZ9999Z	Rahyab Gozar Arta, Iran	ZZZZZ9999Z	Wholly Owned Subsidiary	Loan												
97 IDATA DANISMANLIK VE						NA	NA	3.08		-							
HIZMET DIS TIC. A.S. (Turkey)																	
	ZZZZZ9999Z		ZZZZZ9999Z	Wholly Owned Subsidiary	Dividend received												
98		Visametric Vize Hiz. Ve				1000	0 Yes	80.71	-	-							
IDATA DANISMANLIK VE		Dan.															
HIZMET DIS TIC. A.S. (Turkey)	ZZZZZ9999Z	Diş Tic. A.Ş. (Turkey)	7777700007	Wholly Owned Subsidiary													
99 Visametric Vize Hiz, Ve Dan.	222229992		222229992	wholly Owned Subsidiary	Any other transaction	500	0 Yes	9.32	17.48	8.16			Loan		On demand	Uncocured	Loan for meeting short
Dis Tic. A.S. (Turkey)						300	0 .63	3.32	17.40	0.10			Louis		On demand	Onsecured	Louis for meeting shore
,,	ZZZZZ9999Z	Rahyab Gozar Arta, Iran	ZZZZZ9999Z	Wholly Owned Subsidiary	Loan												
100 Visametric Vize Hiz. Ve Dan.						1000	0 Yes	913.75	-1,842.74	-929.00							
Diş Tic. A.Ş. (Turkey)																	
	ZZZZZ9999Z	Rahyab Gozar Arta, Iran	ZZZZZ9999Z	Wholly Owned Subsidiary	Advance												
101 Visametric Vize Hiz. Ve Dan.						NA	NA	1,813.64		-							
Diş Tic. A.Ş. (Turkey)																	
102 Visametric Vize Hiz. Ve Dan.	2222299992	Rahyab Gozar Arta, Iran	2222299992	Wholly Owned Subsidiary	Dividend received	500	0 Yes	1.14	-261.59	-262.74	_		_				
Dis Tic. A.S. (Turkey)						300	o les	1.14	-201.39	-202.74							
Dig ric. x.g. (rancy)	ZZZZZ9999Z	VisaMetric LLC Kosovo	ZZZZZ9999Z	Wholly Owned Subsidiary	Advance												
103 Visametric Vize Hiz. Ve Dan.				, , , , , , , , , , , , , , , , , , , ,		500	0 Yes	8.86	2.029.21	2.038.07			Loan	-	On demand	Unsecured	Loan for meeting short
Diş Tic. A.Ş. (Turkey)										,							
	ZZZZZ9999Z	VisaMetric LLC Russia	ZZZZZ9999Z	Wholly Owned Subsidiary	Loan												
104 Visametric Vize Hiz. Ve Dan.						NA	NA	501.78	-	-							
Diş Tic. A.Ş. (Turkey)		VisaMetric LLC Kazakhsta															
105 Visametric Vize Hiz. Ve Dan.	ZZZZZ9999Z		ZZZZZ9999Z	Wholly Owned Subsidiary	Dividend received	NA	NA.						_				
Dis Tic. A.S. (Turkey)						NA	NA	183.87		-							
Diş Tic. A.ş. (Türkey)	7777700007	VisaMetric LLC Kyrgyzstar	7777799997	Wholly Owned Subsidiary	Dividend received												
106 Visametric Vize Hiz. Ve Dan.		LEC KYI BYLSKII		, EEd Jabaidiary		NA	NA	245.20		-			_				
Diş Tic. A.Ş. (Turkey)																	
	ZZZZZ9999Z	VisaMetric LLC Uzbekistar	n ZZZZZ9999Z	Wholly Owned Subsidiary	Dividend received		1										
107 VisaMetric Dooel Macedonia				·		100	0 Yes	56.00	-	56.00			Loan	-	On demand	Unsecured	Loan for meeting short
	ZZZZZ9999Z	VisaMetric D.O.O	ZZZZZ9999Z	Fellow Subsidiary	Loan		1										
108					L	100	0 Yes	56.00		56.00	1	1	Loan	-	On demand	Unsecured	Loan for meeting short
VisaMetric LLC Kosovo	ZZZZZ9999Z	VisaMetric Albenia SHPK.	ZZZZZ9999Z	Fellow Subsidiary	Loan						1	1					

122,135.59

Total value of transaction during the reporting period

For BLS International Services Limited

Amit Sudhakar Chief Financial Officer