

11th June, 2022

To,

Listing Department, BSE Ltd.,Phiroz Jeejeebhoy Towers,
Dalal Street
Mumbai-400 001

Listing Department,
The National Stock Exchange of India Ltd.,
Exchange Plaza,
Bandra Kurla Complex, Bandra (East)
Mumbai- 400 051

Scrip Code: 532349 Scrip Symbol: TCI

Corporate Office

<u>Sub: Disclosure under Regulation 23(9) of the SEBI (Listing Obligation and Disclosure Requirement)</u>
Regulations, 2015

Dear Sir/Madam,

In pursuant with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of related party transactions and balances for the half year ended March 31, 2022.

This is for your information and records.

Thanking you,

Yours faithfully,

For Transport Corporation of todia Ltd.

Company Secretary & Compliance Offi

Encl: As above

| | В | С | E | G | Н | I | J | K | L | 0 | Р | Q | R | S | Т | U | V | | | | | | | |
|--|---------|--|--|--|---|---|---|-----------------------------|----------|---|-------------|-------------|---|----------------------|------------------|--|---|--|--|--|--|--|--|--|
| 1 | | | | | Related party | transaction duri | | | | 21 to 31st March, | 2022 | | | | | | | | | | | | | |
| 2 | | | | | | <u>'</u> | ransport Corpora | tion of India L | imited | | | | | | | | Rs. in lacs | | | | | | | |
| 4 | | | | | | | | | | Additional discl | osure of re | lated party | transactions - app | licable only | in case the rela | ated party transa | | | | | | | | |
| 5 | Sr. No. | Details of the party (listed entity /subsidiary) entering into the transaction | | counterparty | Type of related party transaction | Value of the related party transaction as approved by the audit committee | Value of transaction during the reporting period | either party as a result of | | incurred to make or give loans, inter- | | ans, inter- | | | | osits, advances o | or investments | | | | | | | |
| 6 | | Name | Name | Relationship of the counterparty with the listed entity or its subsidiary | | | | Opening Balance | Balance | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | 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 (end- usage) | | | | | | | |
| 7 | | Transport | TCI-CONCOR | | Freight Expenses | | 13.85 | - | 1.12 | | | | | | | | | | | | | | | |
| 8 9 10 11 12 13 14 15 | 1 | Corporation of India Limited | MULTIMODAL SOLUTIONS PRIVATE | Subsidiary Company | Freight Income Miscellaneous Income | 2000 | 142.66 13.01 | | 31.99 | | | | | | | 1 | + | | | | | | | |
| 10 | | maia Limitea | LIMITED | | Rent Received | | 1.20 | | 31.33 | | | | | | | | | | | | | | | |
| 11 | | Transport | | | Freight Income | | 65.22 | | | | | | | | | | + | | | | | | | |
| 12 | _ | Corporation of | | Joint control over | Freight Expenses | | 73.86 | 35.99 | 149.94 | | | | | | | | | | | | | | | |
| 13 | 2 | India Limited | TCI EXPRESS LIMITED | entities | Miscellaneous Income Rent Received | 2000.00 | 221.29 147.67 | | | | | | | | | - | | | | | | | | |
| 15 | | | | | Rent paid | | 119.09 | - | 34.44 | | | | | | | | + | | | | | | | |
| 16 | 3 | Transport Corporation of India Limited | TCI INSTITUTE OF LOGISTICS | Joint control over entities | Rental Income | 1.80 | 0.675 | - | - | | | | | | | | | | | | | | | |
| 17 | | Transport | TCI COLD CHAIN | | Logistic Services Income | | 238.80 | - | 5450 | | | | | | | | | | | | | | | |
| 17 18 19 20 | 4 | Corporation of | SOLUTIONS LIMITED | Subsidiary Company | Miscellaneous Income Rent Received | 1500 | 0.00 51.50 | | 54.58 | | | | | | | | + | | | | | | | |
| 20 | | India Limited | SOLO HOIVS ENVITED | | Freight Expenses | | 187.42 | - | 47.9 | | | | | | | | | | | | | | | |
| 21 | | Transport | ADC CADCO CEDIMOEC | Inint control over | Rental Expense | 2 | 1.04 | - | 1.26 | | | | | | | | | | | | | | | |
| 22 | 5 | Corporation of India Limited | XPS CARGO SERVICES LIMITED | Joint control over entities | Receiving of Services | 40 | 16.31 | - | 0.54 | | | | | | | | | | | | | | | |
| 23 24 25 | | Transport | | Joint control over | Rental Income | | 0.00 | - | - | | | | | | | | | | | | | | | |
| 24 | 6 | Corporation of | TCI FOUNDATION | entities | Rental Expense Landlord Deposits Given | 26 | 11.06 0.00 | 5.56 | 5.56 | | | | | | | - | | | | | | | | |
| 26 | 7 | India Limited Transport Corporation of India Limited | BHORUKA FINANCE CORPORATION OF INDIA LIMITED | Joint control over entities | Rental Expense | 22 | 10.98 | - | - | | | | | | | | | | | | | | | |
| 27 | | Transport | | | Rental Income | | 5.52 | - | - | | | | | | | | | | | | | | | |
| 27 28 29 30 31 32 | 8 | Corporation of | TCI DEVELOPERS | | Rental Expense | | 78.75 | 8.7 | 0.3 | | | | | | | | | | | | | | | |
| 29 | | India Limited | LIMITED | | Receiving of Services Landlord Deposits Given | | 33.05 0 | - 123.77 | 123.77 | | | | | | | | + | | | | | | | |
| 31 | | Transport | TCI | | Rental Income | | 3.6 | 123.77 | 125.77 | | | | | | | | | | | | | | | |
| 32 | 9 | Corporation of | INFRASTRUCTURE | | Rental Expense | | 228 | - | - | | | | | | | | | | | | | | | |
| 33 | | India Limited | LIMITED | | Landlord Deposits Given | | 0 | 802.37 | 802.37 | | <u> </u> | <u></u> | | <u> </u> | <u> </u> | <u> </u> | <u> </u> | | | | | | | |
| 34 | | Transport | TCI DISTRIBUTION | | Rental Expense | | 9.84 | - | - | <u> </u> | | | | | | | | | | | | | | |
| 35 | 10 | Corporation of | CENTERS LIMITED | | Landlord Deposits Given | | 0.00 | 6.00 | 6.00 | | | | | | | | | | | | | | | |
| 36 | | India Limited Transport | | | Rental Expense | | 2.24 | _ | | | | | | | | | + | | | | | | | |
| | 11 | Corporation of | TCI PROPERTIES | | |] | | | | | | | | | | | 1 | | | | | | | |
| 37 | | India Limited | (WEST) LIMITED | | Landlord Deposits Given | | 0.00 | 1.12 | 1.12 | | <u> </u> | | | <u> </u> | | | | | | | | | | |
| 38 | | Transport | TOUR DELICE : | Joint control over | Rental Expense | | 2.43 | - | - | <u> </u> | | | | | | | | | | | | | | |
| 39 | | maia ziiiica | (MH) | entities | Landlord Deposits Given | 1200 | 0.00 | 1.40 | 1.40 | | | | | | | | | | | | | | | |
| 40 | | Transport Corporation of India Limited | TCI PROPERTIES (GUJ) | | Rental Expense | | 7.69 | - | - | | | | | | | | | | | | | | | |
| 41 | 4.4 | Transport | TCI PROPERTIES | | Rental Expense | | 11.68 | - | | | <u> </u> | <u></u> | | <u> </u> | <u> </u> | <u> </u> | <u> </u> | | | | | | | |
| 42 | 14 | Corporation of India Limited | (NCR) | | Landlord Deposits Given | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> | 1 | | 0.00 | 5.80 | 5.80 | | | | | | | | |
| 43 | 15 | Transport Corporation of | TCI PROPERTIES (DELHI) | | Rental Expense | | 12.34 | - | - | | | | | | | | | | | | | | | |
| 44 | | India Limited Transport | | | Landlord Deposits Given | | 0.00 | 5.12 | 5.12 | | | | | | | | | | | | | | | |
| 45 | 4.0 | | TCI PROPERTIES | | Rental Expense | | 23.28 | - | - | | <u> </u> | | | <u> </u> | | L | | | | | | | | |

| | В | С | E | G | H Related north | transaction duri | ng the half year n | K | L October 201 | O 21 to 31st March, | P 2022 | Q | R | S | Т | U | V |
|--|---------|--|---|--|--|---|---|--------------------|--|---|-------------|-------------|---|----------------------|------------------|-----------------------|---|
| 2 | | | | | Related party | | ransport Corpora | | | ZI to 31st Wartin, | 2022 | | | | | | |
| 3 4 | | | | | | | | | | Additional discl | osure of re | lated narty | transactions - app | licable only | in case the rela | ated narty transa | Rs. in lacs |
| 5 | Sr. No. | Details of the party (listed entity /subsidiary) entering into the transaction | Details of | counterparty | Type of related party transaction | Value of the related party transaction as approved by the audit committee | Value of transaction during the reporting period | either party | ies are due to as a result of ie transaction | In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or | | | Details of the loans, inter-corporate deposits, advances or in | | | | |
| 6 | | Name | Name | Relationship of the counterparty with the listed entity or its subsidiary | | | | Opening Balance | Balance | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | 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 (end- usage) |
| 46 | 10 | India Limited | (SOUTH) | | Landlord Deposits Given | | 0.00 | 10.08 | 10.08 | | | | | | | | |
| 47 | 47 | Transport | | | Freight Income | 1200 | 606.77 | 0.00 | 444.41 | | | | | | | | |
| 47 48 49 | 17 | Corporation of India Limited | TCI NEPAL PVT. LTD. | Subsidiary Company | Freight Expenses Rental Expense | 1200 | 8.55 0.28 | - | | | | | | | | | + |
| 50 | 18 | Transport Corporation of India Limited | JK AGRI GENETICS LIMITED | Independent Director is intersted in the entity | Rendering of Services | 30 | 0.25 | 0.37 | - | | | | | | | | |
| 51 | 19 | Transport Corporation of India Limited | J. K. FENNER (INDIA) LIMITED | Independent Director is intersted in the entity | Rendering of Services | 30 | 1.83 | - | 0.3 | | | | | | | | |
| 52 | 20 | Transport Corporation of India Limited | BHORUKA POWER CORPORATION LTD | Non-Executive Director is interested in the entity | Rendering of Services | 100 | 0.16 | | - | | | | | | | | |
| 53 54 55 56 57 58 59 | 21 | Transport Corporation of India Limited | TRANSYSTEM LOGISTICS INTERNATIONAL PRIVATE LIMITED | Joint Venture where company holds 49% stake | Freight Income Dividend Received Logistic Services Miscellaneous Income Vehicle Maintenance Freight Expenses Rent paid | 8500 | 3305.77 392.00 94.91 344.56 17.83 274.35 | 221.33 16.66 | 483.68 47.88 | | | | | | | | |
| 60 | 22 | Transport Corporation of India Limited | SURIN AUTOMOTIVE PRIVATE LIMITED | Independent Director is intersted in the entity | Rendering of Services | 100 | 0.01 | - | - | | | | | | | | |
| 61 | 23 | Transport Corporation of India Limited | STEEL INFRA SOLUTIONS PRIVATE LIMITED | Independent Director is intersted in the entity | Rendering of Services | 1000 | 169.80 | 69.07 | 80.9 | | | | | | | | |
| 62 | 2. | Transport Corporation of | TO DANIO ADSOLUTE | Subsidiary Company | Receiving of Services | 1000 | 372.71 | 0.00 | 132.43 | | | | | | | 1 | |
| 63 | 24 | India Limited | TCI BANGLADESH Ltd | | SBLC Issued* | | 0.00 | 135.02 | 138.14 | | | | | | | | |
| 64 | 25 | Transport Corporation of India Limited | TCI INDIA LIMITED | Joint control over entities | Fuel Purchase | 2000 | 624.27 | 52.84 | 52.62 | | | | | | | | |
| 65 | 26 | Transport Corporation of India Limited | CARGO EXCHANGE INDIA PRIVATE LIMITED | Associate company | Receiving of Services | 100 | 19.90 | 9.89 | 6.95 | | | | | | | | |
| 66 | | Transport | TCI EXIM PRIVATE | Joint control over | Purchase of goods Advance against purchase of | 200 | 2.32 | - | - | | | | | | | | |
| 67 | 27 | Corporation of India Limited | LIMITED | entities | Goods | | 16.72 | 0.00 | 16.72 | | | | | | | ļ | |
| 68 | | Transport | | | Dividend Paid | NA | 12.52 | - | - | | | | | | | - | + |
| 69 70 | 28 | Corporation of India Limited Transport | JK Files India Ltd. | Independent Director is intersted in the entity Subsidiary Company | Rendering of Services Interest on Loan | 100 | 0.06 44.72 | 113.08 | 153.44 | | | | | | | | |
| 70 71 | 23 | Corporation of | TCI Ventures Limited | 2233idid. y Company | ICD Given | 650 | 350.00 | 975.00 | 1325.00 | | | | ICD Given | 9% | 2 Years | unsecured | Business Use |
| 72 | | Transport Corporation of India Limited | Dharmaal A' | KMP of entity or parent/Promoter/ | Dividend Paid Short Term Employee Benefits | As per the Companies Act, 2013 & | 33.14 773.96 | 0.00 | 400 | | | | | | | | |
| 73 | 30 | | Dharmpal Agarwal | Chairman & Managing Director | Post Employement Benefits | Shareholders' approval, wherever applicable | 34.27 | - | | | | | | | | | |
| 74 | | | <u> </u> | I | I. | аррисавіе | | | | | 1 | | <u> </u> | | l | 1 | . |

| П | В | С | Е | G | Н | I | J | K | L | 0 | Р | Q | R | S | Т | U | V |
|----------|---------|--|---------------------------------|--|---|---|---|--------------------|---------------------------------|---|---------------|---|---|----------------------|-----------------|-----------------------|--|
| 1 | | | | | Related party | | | | | 21 to 31st March, | , 2022 | | | | | | |
| 3 | | | | | | | ransport Corpora | ation of india L | imitea | | | | | | | | Rs. in lacs |
| 4 | | | | | ı | | | | | Additional discl | osure of rela | ated party | transactions - app | licable only | in case the rel | ated party transa | action relates to |
| 5 | Sr. No. | Details of the party (listed entity /subsidiary) entering into the transaction | Details of counterparty | | Type of related party transaction approved by the audit committee | | In case monies are due to either party as a result of the transaction | | corporate denosits, advances or | | | Details of the loans, inter-corporate deposits, advances or investments | | | | | |
| 6 | | Name | Name | Relationship of the counterparty with the listed entity or its subsidiary | | | | Opening Balance | | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Cost 1 | 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) |
| 75 | | Transport Corporation of | | | Dividend Paid | As per the | 81.14 | - | - | | | | | | | | |
| 76 | | India Limited | | KMP of entity or parent | Short Term Employee Benefits | Companies Act, 2013 & Shareholders' | 729.85 | 0.00 | 400 | | | | | | | | |
| 77 | 31 | Promoter & Mai Director | Promoter & Managing Director | Post Employement Benefits | approval, wherever applicable | 30.23 | - | - | | | | | | | | | |
| 78 | 32 | Transport Corporation of India Limited | Chander Agarwal | KMP of entity or parent / Promoter & Non- Executive Director | Dividend Paid | As per the Companies Act, 2013 & Shareholders' approval, | 73.37 | - | - | | | | | | | | |
| 79 | | | | | Director Commission | wherever applicable | 9.50 | 0.00 | 9.5 | | | | | | | | |
| 80 | 33 | Transport Corporation of India Limited | Urmila Agarwal | KMP of entity or parent / Promoter & Non- | Dividend Paid | As per the Companies Act, 2013 & Shareholders' | 74.02 | - | - | | | | | | | | |
| 81 | | | | Executive Director | Director Commission | approval, wherever applicable | 9.50 | 0.00 | 9.5 | | | | | | | | |
| 82 | 34 | Transport Corporation of India Limited | Vijay Sankar | KMP of entity or parent / Independent Director | Sitting Fees & Director Commision | As per the Companies Act, 2013 & Shareholders' approval, wherever applicable | 11.70 | 0.00 | 9.5 | | | | | | | | |
| 83 | 35 | Transport Corporation of India Limited | Ravi Uppal | KMP of entity or parent / Independent Director | Sitting Fees & Director Commision | As per the Companies Act, 2013 & Shareholders' approval, wherever | 11.20 | 0.00 | 9.5 | | | | | | | | |
| 84 | 36 | Transport Corporation of India Limited | Gita Nayyar | KMP of entity or parent / Independent Director | Sitting Fees & Director Commision | annlicable As per the Companies Act, 2013 & Shareholders' approval, wherever annlicable | 11.00 | 0.00 | 9.5 | | | | | | | | |
| 85 86 | | Transport Corporation of India Limited | S Madhavan | Independent Director | Sitting Fees & Director Commision | applicable As per the Companies Act, 2013 & Shareholders' approval, wherever applicable | 12.30 | 0.00 | 9.5 | | | | | | | | |
| 00 | | | l . | l | Dividend Paid | NA | 0.08 | -1 | | · | | | <u> </u> | 1 | | · | |

| | В | С | E | G | Н | | J | K | L | 0 | Р | Q | R | S | Т | U | V |
|---|---------|--|--|---|---|--|---|-------------------------|-------------------------|---|-------------|---------------|---|----------------------|------------------|-----------------------|---|
| 1 | | | | | Related party | | | | | 21 to 31st March, | 2022 | | | | | | |
| 2 | | | | | | <u>'</u> | ransport Corpora | tion of India L | imitea | | | | | | | | Rs. in lacs |
| 4 | | | | | | | | | | Additional discl | osure of re | lated party t | ransactions - app | licable only | in case the rela | ted party transa | ction relates to |
| 5 | Sr. No. | Details of the party (listed entity /subsidiary) entering into the transaction | | counterparty | Type of related party transaction | Value of the related party transaction as approved by the audit committee | d party transaction during the dby the | | | f incurred to make or give loans, inter- | | | Details of the loans, inter-corporate deposits, advances or investments | | | | |
| 6 | | Name | Name | Relationship of the counterparty with the listed entity or its subsidiary | | | | Opening Balance | | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | 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 (end- usage) |
| 87 | 38 | Transport Corporation of India Limited | VIKRAMPATI SINGHANIA | KMP of entity or parent / Independent Director | Sitting Fees & Director Commision | As per the Companies Act, 2013 & Shareholders' approval, wherever applicable | 8.63 | 0.00 | 7.13 | | | | | | | | |
| 88 | 39 | Transport Corporation of India Limited | S N Agarwal | KMP of entity or parent / Non-Executive Director | Sitting Fees & Director Commision | As per the Companies Act, 2013 & Shareholders' approval, wherever applicable | 9.50 | 0.00 | 9.5 | | | | | | | | |
| 89 | | Transport Corporation of India Limited | Bhoruka Supply Chain Solutions Holdings Ltd. | | Dividend Paid | | 1371.66 | - | - | | | | | | | | |
| 90 | 41 | Transport Corporation of India Limited | TCI Trading/D. P. Agarwal | Promoters Group | Dividend Paid | NA | 198.99 | - | - | | | | | | | | |
| 91 | 42 | Transport Corporation of India Limited | Dharmpal & Sons HUF | | Dividend Paid | | 81.59 | - | - | | | | | | | | |
| 92 | 43 | Transport Corporation of India Limited | Priyanka Agarwal | Promoters Group /Relative of KMP | Dividend Paid | NA | 77.80 | - | - | | | | | | | | |
| 93 | | Transport Corporation of India Limited | Chandrima Agarwal | Promoters Group /Relative of KMP | Dividend Paid | NA | 23.64 | - | - | | | | | | | | |
| 94 | 45 | Transport Corporation of India Limited | Vihaan Agarwal | Promoters Group /Relative of KMP | Dividend Paid | NA | 13.77 | - | - | | | | | | | | |
| 95 | 46 | Transport Corporation of India Limited | Nav Agarwal | Promoters Group /Relative of KMP | Dividend Paid | NA | 13.52 | - | - | | | | | | | | |
| 96 | 47 | Transport Corporation of India Limited | Vineet & Sons HUF | Promoters Group | Dividend Paid | NA | 1.96 | - | - | | | | | | | | |
| 97 98 99 100 | 48 | Transport Corporation of India Limited | Archana Pandey | | Short Term Employee Benefits Staff Advance Staff Advance Recovered Post Employement Benefits | NA | 10.28 2 1.01 0.73 | 0 | 0.99 | | | | | | | | |
| 101 102 103 104 105 106 107 | 49 | Transport Corporation of India Limited | Ashish Tiwari | KMP of entity or parent /CFO | Post Employement Benefits Dividend Paid Short Term Employee Benefits Post Employement Benefits Staff Advance Staff Advance Staff Advance Recovered Share Based payments | NA | 1.89 38.42 2.78 0 4.17 11.03 | - - - 4.17 | - - 0 | | | | | | | | |
| 107 108 109 110 111 112 | | Transport Corporation of India Limited | Ishwar Singh Sigar | KMP of entity or parent / CEO-TCI Freight | Dividend Paid Short Term Employee Benefits Post Employement Benefits Staff Advance Staff Advance Recovered Share Based payments | NA | 1.96 42.3 3.03 0 6.6 21.94 | - - - 9,4 - | - - - 2.8 - | | | | | | | | |

| П | В | С | E | G | Н | ı | J | К | L | 0 | Р | Q | R | S | T | U | V |
|------------|---------|--|---|--|--------------------------------------|--|---|---|---------|---|-------------|-------------|---|----------------------|-------------------|-----------------------|---|
| 2 | | | | | Keiated party | | ransport Corpora | | | 21 to 31st March, | 2022 | | | | | | |
| 3 | | | | | | | | | | | | | | | | | Rs. in lacs |
| 4 | | | | | | | | | | Additional discl | osure of re | lated party | transactions - app | licable only | y in case the rel | ated party transa | action relates to |
| 5 | Sr. No. | Details of the party (listed entity /subsidiary) entering into the transaction | | counterparty Type of related party transaction | | Value of the related party transaction as approved by the 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 | | | | | | or investments | |
| 6 | | Name | Name | Relationship of the counterparty with the listed entity or its subsidiary | | | | Opening Balance | Balance | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | 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 (end- usage) |
| 113 | | Transport | | KMP of entity or parent | Dividend Paid | | 4.49 | - | - | | | | | | | | |
| 114 | 51 | Corporation of India Limited | Jasjit Singh Sethi | / CEO-TCI SCS | Short Term Employee Benefits | NA | 118.86 | - | - | | | | | | | | |
| 115 116 | | maia Limitea | , , | | Post Employement Benefits | | 9.09 | - | | | | | | | | | |
| 116 117 | | T | | | Share Based payments Dividend Paid | | 61.26 0.64 | - | - | | | | | | | | |
| 11/ | 52 | Transport Corporation of | D | KMP of entity or parent | | NA | | - | | | | | | | | 1 | |
| 118 | 32 | India Limited | Ram Ujagar Singh | / CEO-TCI Seaways | Short Term Employee Benefits | INA | 58.65 | - | - | | | | | | | | |
| 119 | | Transport | | CSR implementing | Post Employement Benefits | | 4.35 | - | | | | | | | | | |
| 120 | 53 | Corporation of India Limited | TCI FOUNDATION | agency (A Trust set up by promoters/ promoter group) | CSR Expenditure | NA | 240 | - | - | | | | | | | | |
| 121 | 54 | Transport Corporation of India Limited | TCI Group Employees Benevolent Fund Trust | Employee welfare fund setup by Transport Corporation of India Limited | Payment to Benevolent Fund Trust | NA | 21.54 | - | - | | | | | | | | |
| 122 | 55 | Transport Corporation of India Limited | Transport Corporation Of India Limited Gratuity Fund | Employee welfare fund setup by Transport Corporation of India Limited | Payment to Grauity Trust | NA | 295 | - | - | | | | | | | | |
| 123 | 56 | Transport Corporation of India Limited | Ashish Bharat Ram* | KMP of entity or parent / Independent Director | Sitting Fees & Director Commision | As per the Companies Act, 2013 & Shareholders' approval, wherever applicable | 1.78 | 0.00 | 2.38 | | | | | | | | |
| 124 | 57 | TCI COLD CHAIN SOLUTIONS LIMITED | T C I INDIA LIMITED | Joint control over entities | Fuel Purchase | NA | 139.41 | 0 | 9.12 | | | | | | | | |
| 125 | | TCI COLD CHAIN SOLUTIONS LIMITED | TCI DEVELOPERS LIMITED | Joint control over entities | Rent Expenses | NA | 3.60 | 0 | 0 | | | | | | | | |
| 126 | 59 | TCI Ventures Limited | Stratsol Logistic Private Limited | Subsidiary Company | ICD Given | NA | 0.00 | 390 | 390 | | | | | | | | |
| 127 | 60 | TCI Ventures Limited | TCI DEVELOPERS LIMITED | Joint control over entities | Rent Expenses | NA | 0.11 | 0 | 0 | | | | | | | | |
| 128 | 61 | TCI-CONCOR MULTIMODAL SOLUTIONS PRIVATE LIMITED | TCI DEVELOPERS LIMITED | Joint control over entities | Rent Expenses | NA | 0.60 | 0 | 0 | | | | | | | | |
| 129 | 62 | TCI-CONCOR MULTIMODAL SOLUTIONS PRIVATE LIMITED | TCI FOUNDATION | CSR implementing agency (A Trust set up by promoters/ promoter group) | CSR Expenditure | NA | 9.30 | 0 | 0 | | | | | | | | |
| 130 | 63 | TCI-CONCOR MULTIMODAL SOLUTIONS PRIVATE LIMITED | TCI BANGLADESH | Fellow subsidiary | Freight Expenses | NA | 106.88 | 0 | 45.71 | | | | | | | | |
| 131 | 64 | TCI Holdings Asia Pacific Pte. Ltd | TCI Holdings Netherlands B.V. at Diemen | Fellow subsidiary | ICD Given* | NA | 5.64 | 224.74 | 225.02 | | | | ICD Given | NA | On Demand | unsecured | Business Use |

| П | В | С | Е | G | Н | 1 | J | K | L | 0 | Р | Q | R | S | Т | U | V |
|-----|---------|--|-------------------------|--|---|---|---|--------------------|---|---|------------|--------------|---|----------------------|-------------------|-----------------------|---|
| 1 | | | | | Related party | y transaction duri | ng the half year I | period from 1s | t October, 20 | 21 to 31st March, | 2022 | | | | | | • |
| 2 | | | | | | 1 | ransport Corpora | ation of India I | .imited | | | | | | | | |
| 3 | | | | | | | | | | | | | | | | | Rs. in lac |
| 4 | | | | | | | | | | Additional discl | osure of r | elated party | transactions - app | olicable only | y in case the rel | ated party trans | action relates to |
| 5 | Sr. No. | Details of the party (listed entity /subsidiary) entering into the transaction | Details of counterparty | | Type of related party transaction | Value of the related party transaction as approved by the audit committee | Value of transaction during the reporting period | either party | ies are due to as a result of transaction | f incurred to make or give loans, inter- | | | Details of the loans, inter-corporate deposits, advances or investments | | | | |
| 6 | | Name | Name | Relationship of the counterparty with the listed entity or its subsidiary | | | | Opening Balance | Balance | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | 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 (end- usage) |
| 132 | | Pacific Pte. Ltd | Ltd | , | ICD Given* | NA | 1.63 | 68.49 | 68.67 | | | | ICD Given | NA | On Demand | unsecured | Business Use |
| | | | | ip after completion of his nent in Foreign exchange | second & final tenure as the Inde at Year end | pendent Director o | of the Company w. | e.f. conclusion | of 26th AGM h | eld on 3rd August, | 2021 | | | | | • | |