

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

Sub: Disclosure under Regulation 23(9) of the SEBI (Listing Obligation and Disclosure Requirement) 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 India Ltd.


Archana Pandey
Company Secretary & Compliance Officer



Encl: As above

Transport Corporation of India Limited

Corporate Office : TCI House, 69, Institutional Area, Sector-32, Gurugram -122001, Haryana (India)

Ph. No.: +91 124-2381603, Fax: +91 124-2381611 E-mail : corporate@tcil.com Web : www.tcil.com

Regd. Office:- Flat Nos. 306 & 307, I-8-271 to 273, Third Floor, Ashoka Bhoopal Chambers, S P Road, Secunderabad - 500 003 (Telangana)

Tel: +91 40 27840104 Fax: +91 40 27840163

CIN : L70109TG1995PLC019116

	B	C	E	G	H	I	J	K	L	O	P	Q	R	S	T	U	V
1	Related party transaction during the half year period from 1st October, 2021 to 31st March, 2022																
2	Transport Corporation of India Limited																
3	Rs. in lacs																
4	Additional disclosure of related party transactions - applicable only in case the related party transaction 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	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				
6		Name	Name	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	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
7	1	Transport Corporation of India Limited	TCI-CONCOR MULTIMODAL SOLUTIONS PRIVATE LIMITED	Subsidiary Company	Freight Expenses	2000	13.85	-	1.12								
8					Freight Income		142.66										
9					Miscellaneous Income		13.01	-	31.99								
10					Rent Received		1.20										
11	2	Transport Corporation of India Limited	TCI EXPRESS LIMITED	Joint control over entities	Freight Income	2000.00	65.22	35.99	149.94								
12					Freight Expenses		73.86										
13					Miscellaneous Income		221.29										
14					Rent Received		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	4	Transport Corporation of India Limited	TCI COLD CHAIN SOLUTIONS LIMITED	Subsidiary Company	Logistic Services Income	1500	238.80	-	-								
18					Miscellaneous Income		0.00	-	54.58								
19					Rent Received		51.50	-	-								
20					Freight Expenses		187.42	-	47.9								
21	5	Transport Corporation of India Limited	XPS CARGO SERVICES LIMITED	Joint control over entities	Rental Expense	2	1.04	-	1.26								
22					Receiving of Services		40	16.31	-	0.54							
23	6	Transport Corporation of India Limited	TCI FOUNDATION	Joint control over entities	Rental Income	26	0.00	-	-								
24					Rental Expense		11.06	-	-								
25					Landlord Deposits Given		0.00	5.56	5.56								
26	7	Transport Corporation of India Limited	BHORUKA FINANCE CORPORATION OF INDIA LIMITED	Joint control over entities	Rental Expense	22	10.98	-	-								
27	8	Transport Corporation of India Limited	TCI DEVELOPERS LIMITED	Joint control over entities	Rental Income	1200	5.52	-	-								
28					Rental Expense		78.75	8.7	0.3								
29					Receiving of Services		33.05	-	-								
30					Landlord Deposits Given		0	123.77	123.77								
31	9	Transport Corporation of India Limited	TCI INFRASTRUCTURE LIMITED	Joint control over entities	Rental Income	1200	3.6	-	-								
32					Rental Expense		228	-	-								
33					Landlord Deposits Given		0	802.37	802.37								
34	10	Transport Corporation of India Limited	TCI DISTRIBUTION CENTERS LIMITED	Joint control over entities	Rental Expense	1200	9.84	-	-								
35					Landlord Deposits Given		0.00	6.00	6.00								
36	11	Transport Corporation of India Limited	TCI PROPERTIES (WEST) LIMITED	Joint control over entities	Rental Expense	1200	2.24	-	-								
37					Landlord Deposits Given		0.00	1.12	1.12								
38	12	Transport Corporation of India Limited	TCI WAREHOUSING (MH)	Joint control over entities	Rental Expense	1200	2.43	-	-								
39					Landlord Deposits Given		0.00	1.40	1.40								
40	13	Transport Corporation of India Limited	TCI PROPERTIES (GUJ)	Joint control over entities	Rental Expense	1200	7.69	-	-								
41	14	Transport Corporation of India Limited	TCI PROPERTIES (NCR)	Joint control over entities	Rental Expense	1200	11.68	-	-								
42					Landlord Deposits Given		0.00	5.80	5.80								
43	15	Transport Corporation of India Limited	TCI PROPERTIES (DELHI)	Joint control over entities	Rental Expense	1200	12.34	-	-								
44					Landlord Deposits Given		0.00	5.12	5.12								
45		Transport Corporation of India Limited	TCI PROPERTIES	Joint control over entities	Rental Expense	1200	23.28	-	-								

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113	51	Transport Corporation of India Limited	Jasjit Singh Sethi	KMP of entity or parent / CEO-TCI SCS	Dividend Paid	NA	4.49	-	-													
114							Short Term Employee Benefits	118.86	-	-												
115							Post Employment Benefits	9.09	-	-												
116							Share Based payments	61.26	-	-												
117	52	Transport Corporation of India Limited	Ram Ujagar Singh	KMP of entity or parent / CEO-TCI Seaways	Dividend Paid	NA	0.64	-	-													
118							Short Term Employee Benefits	58.65	-	-												
119							Post Employment Benefits	4.35	-	-												
120	53	Transport Corporation of India Limited	TCI FOUNDATION	CSR implementing 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 Commission	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	58	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						

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132	65	TCI Holdings Asia Pacific Pte. Ltd	TCI Holding S&E Pte Ltd	Fellow subsidiary	ICD Given*	NA	1.63	68.49	68.67			ICD Given	NA	On Demand	unsecured	Business Use	
133	*Mr. Ashish Bharat Ram retired from the directorship after completion of his second & final tenure as the Independent Director of the Company w.e.f. conclusion of 26th AGM held on 3rd August, 2021																
134	Note: Closing balances will not match due to movement in Foreign exchange at Year end																