

June 23, 2021

To,

**Listing Department**  
**BSE Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street –  
Mumbai- 400001

**Listing Department**  
**National Stock Exchange of India Ltd.,**  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex,  
Bandra (E) Mumbai – 400 051

**Scrip Code: 532349**

**Scrip Symbol: TCI**

**Sub: Disclosure under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Please find enclosed the disclosure on Related Party Transactions on standalone and consolidated basis for the half year ended 31<sup>st</sup> March, 2021.

This disclosure is being made in compliance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This is for your information and records.

Thanking you,

Yours Faithfully,

For **Transport Corporation of India Ltd.**

  
Archana Pandey

**Company Secretary & Compliance Officer**

Encl: a/a



**Transport Corporation of India Ltd.**

**Corporate Office :** TCI House, 69 Institutional Area, Sector 32, Gurgaon-122 207, Haryana, India www.tcil.com  
Tel : 0124-2381-603 - 07 Fax : 0124-2381611 corporate@tcil.com

**Regd. Office :** Flat Nos. 306 & 307, 1-8-273, Third Floor, Ashoka Bhoopal Chambers, S P Road, Secunderabad - 500 003  
Tel : 040-27840104 Fax : 040-27840163

CIN : L70109TG1995PLC019116

**(a) Name of Directors, Key Managerial Personnel and Relatives**

Name of Directors Key Managerial Personnel	Designation
Mr. D.P Agarwal	Chairman and Managing Director
Mr. Vineet Agarwal	Managing Director
Mr. S. N. Agarwal	Non-Executive Director
Mrs. Urmila Agarwal	Non-Executive Director
Mr. Chander Agarwal	Non-Executive Director
Mr. Ashish Bharat Ram	Non-Executive Independent Director
Mr. Vijay Sankar	Non-Executive Independent Director
Mr. S Madhavan	Non-Executive Independent Director
Ms. Gita Nayyar	Non-Executive Independent Director
Mr. Ravi Uppal	Non-Executive Independent Director
Mr. Ashish Tiwari	Group CFO
Ms. Archana Pandey	Company Secretary
Mr. Jasjit Singh Sethi	CEO-TCI Supply Chain Division
Mr Ram Ujagar Singh	CEO-TCI Seaways Division
Mr. Ishwar Singh Sagar	CEO-TCI Freight Division

**(b) Subsidiary/ Step Down Subsidiary Companies:**

TCI Global Pte Ltd., Singapore	TCI Bangladesh Limited	TCI Holdings Netherlands B.V. Netherlands
TCI Holdings Asia Pacific Pte. Ltd., Singapore	TCI Nepal Private Limited	TCI Cold Chain Solutions Limited
TCI Holding SA & E Pte. Ltd., Singapore	TCI Ventures Limited	TCI-CONCOR Multimodal Solutions Pvt. Ltd.
TCI Global Brazil Logistica Ltd, Brazil	Stratsol Logistics Private Limited	

**(c) Joint Venture/Associate Entities**

Transystem Logistics International Private Ltd
Cargo Exchange India Private Limited

**(d) Other Related Companies/Firms/Trust**

Bhoruka Supply Chain Solutions Holdings Limited	TCI Exim Private Limited	TCI Warehousing (MH) – Partnership firm
Bhoruka Finance Corporation of India Limited	TCI India Limited	TCI Properties (South) – Partnership firm
TCI Industries Limited	TCI Foundation (Trust)	TCI Properties (NCR) – Partnership firm
Bhoruka International Pvt. Limited	TCI Institute of Logistics	TCI Properties (Guj) – Partnership firm
TCI Developers Limited	TCI Express Limited	TCI Properties (Delhi) – Partnership firm
TCI Properties (West) Limited	TCI Infrastructure Limited	SRF Limited
XPS Cargo Services Limited	Gloxinia Farms Private Limited	Ring Plus Aqua Limited
TCI Distribution Centres Limited	Surin Automotive Private Limited	TCI Trading (Firm)
Log Labs Ventures Private Limited	Bhoruka Express Consolidated Ltd.	JK Files (India) Limited
TDL Real Estate Holdings Limited	Steel Infra Solutions Pvt. Limited	
Bhoruka Power Corporation of India Limited	TCI Apex Pal Hospitality India P. Ltd.	



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<b>(e) Transactions During the Year with Related Parties</b>							<b>(Rs. In lacs)</b>
<b>Particulars</b>	<b>Joint Ventures</b>	<b>Subsidiaries</b>	<b>Other Related Party</b>	<b>Associates</b>	<b>Directors Non-Executive</b>	<b>Directors Executive &amp; Other KMP</b>	
<b>Income</b>							
Freight Income	2,799.09	263.08	250.43	-	-	-	
Logistic Services	96.92	-	-	-	-	-	
Dividend Income	392.00	35.70	-	-	-	-	
Rent Received	-	47.00	163.37	-	-	-	
Miscellaneous Income	307.54	236.91	215.08	-	-	-	
<b>Expenditure</b>							
Freight Expenses	195.77	424.55	102.24	-	-	-	
Fuel Purchase	-	-	595.57	-	-	-	
Charity and Donation (Including CSR Expenditure)	-	-	230.00	-	-	-	
Business Support Services	-	36.96	45.34	19.76	-	-	
Vehicle Maintenance	9.64	-	-	-	-	-	
Rent paid	11.85	-	538.20	-	-	-	
Remuneration & Commission	-	-	-	-	71.85	1,694.41	
<b>Finance and Investments</b>							
Investments Made	-	25.00	-	-	-	-	
Loans To Subsidiaries	-	470.00	-	-	-	-	
Property Management Services taken	-	-	47.28	-	-	-	
Advances/Deposits Given	-	-	118.49	-	-	-	

<b>(f) Balances at the End of the Year</b>							<b>(Rs. In lacs)</b>
Advances /Deposit Given	-	-	957.49	-	-	-	
Trade Receivables & Others	941.20	433.49	172.61	-	-	-	
Guarantees/SBLC Given	-	137.09	-	-	-	-	
Trade Payables & Others	75.00	145.84	15.94	-	64.00	600.00	
Loan to Subsidiary	-	975.00	-	-	-	-	

**For Transport Corporation of India Ltd**

  
 Ashish Tiwari  
 Group CFO



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