

10th May, 2022

To,

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

Scrip Symbol: TCI

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

Scrip Code: 532349

Sub: SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018- Fund raising by issuance of debt securities by Large Entities

Dear Sir/Madam,

With reference to the above circular, please find enclosed herewith Annual Disclosure in the prescribed format **Annexure-B2** for the year ended 31st March, 2022 as required under the said circular.

Kindly take the above in your records.

Thanking you,

Yours faithfully,

For Transport Corporation of India Limited


**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, 1-8-271 to 273, Third Floor, Ashoka Bhoopal Chambers, S P Road, Secunderabad - 500 003 (Telangana)

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

CIN : L70109TG1995PLC019116

Annexure B2

**Format of the Annual Disclosure to be made by an entity identified as an LC
(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)
(Applicable from FY 2022 onwards)**

1. Name of the Company:

2. CIN:

3. Report filed for FY (T):

4. Details of the borrowings (all figures in Rs. crore):

**Transport Corporation of India Limited
L70109TG1995PLC019116
2021-2022**

Sr. No.	Particulars	Details
i.	2-year block period (Specify financial years) (T), (T+1)	FY 2021-2022, 2022-23
ii.	Incremental borrowing is done in FY (T) (a)	2.15 Cr.
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	0.54 Cr.
iv.	Actual borrowing done through debt securities in FY (T) (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Nil
vi.	Quantum of (d), which has been met from (c) (e)	Nil
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) (after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)) (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	0.54 Cr.

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

Sr. No.	Particulars	Details
i.	2-year Block period (Specify financial years) (T-1), (T)	FY 2020-2021 & FY 2021-2022
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	N.A.

For Transport Corporation of India Ltd


Ashish Kumar Tiwari
Group CFO




Archana Pandey
Company Secretary & Compliance Officer

Date - 10/05/2022

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