

11<sup>th</sup> November, 2022

Τo,

**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 Obligation and Disclosure Requirement) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, please find enclosed disclosure of related party transactions and balances for half year ended 30<sup>th</sup> September, 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: a/a

## Transport Corporation of India Limited

Corporate Office : TCl 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

							Related party	transactions f	or H1/FY23											
											Additional disclosur	e of related	party trans	actions - ap	plicable only in cas	se the relat	ed party tra	insaction re	lates to loans, inte	er
											deposits, advances of reporting period wh	en such tran	ts made or saction wa	given by th undertake	e listed entity/sub n.	sidiary. The	ese details r	need to be c	lisclosed only once,	2,1
						Value of the related party transaction as		Value of transaction	In case monies are due to											
	Details of the party (listed entity /subsidiary) entering into the	Details of the		Type of related	Details of other related party		Remarks on approval by audit	during the	either party as a result of the		In case any financial or give loans, inter-				Details of the loa	n: inter-co	roorate de	neite adua	DC85 07	
	transaction	counterparty		party transaction	transaction	committee	committee	period	transaction		investments				investments					-
															Nature (loan/				Purpose for which the funds	
			Relationship of the counterparty with								Nature of indebtedness (loan/	Details of other			advance/ intercorporate			Secured/	will be utilised by the ultimate	y
	Name	Name	the listed entity or its subsidiary						Opening balance	Closing balance	issuance of debt/ any other etc.)	indebtedn ess	Cost	Tenure	deposit/ investment )	Interest Rate (%)	Tenure	unsecure d	recipient of funds (endusage)	IS
	Transport Corporation of India		KMP of entity or				Approved by													
1	Limited Transport Corporation of India	Archana Pandey	parent /CS KMP of entity or	Remuneration Any other	Staff Advance		Audit Committee	13.7	0											+
	Limited Transport Corporation of India	Archana Pandey Ashish Tiwari	parent /CS KMP of entity or parent /CFO	transaction Dividend paid	Recovered		NA	0.99	0.99											+
3	Transport Corporation of India	ASIIST TWAT	KMP of entity or	Dividend paid			Approved by	0.55	0											1
4	Limited	Ashish Tiwari BHORUKA FINANCE	parent /CFO	Remuneration			Audit Committee	104.1	0	c										_
5	Transport Corporation of India Limited	CORPORATION OF INDIA	Joint control over entities	Any other transaction	Rental Expense	22	Approved by Audit Committee	11.5	0	c	5									
	Transport Corporation of India Limited	Bhoruka Supply Chain Solutions Holdings Ltd.	Promoters Group	Dividend paid			NA	686.83	0	0										
	Transport Corporation of India	CARGO EXCHANGE INDIA		Purchase of goods			Approved by													I
7	Limited	PRIVATE LIMITED	Associate company	or services		100	Audit Committee	16.8	0	0						-				+
	Transport Corporation of India	CARGO EXCHANGE INDIA		Any other	Advance provided against															
8	Limited	PRIVATE LIMITED	Associate company	transaction	Services Advance		INA.	32	6.41	18.84										+
	Transport Corporation of India	CARGO EXCHANGE INDIA PRIVATE LIMITED	Amorina	Any other	Adjusted/recov ered against Services		NA	19.88	-											
9	Limited	PRIVATE LIMITED	Associate company KMP of entity or	u ansaction	Services		NA	19.88	0	C										+
			parent / Promoter & Non-																	
10	Transport Corporation of India	Chander Agarwal	Executive Director	Dividend paid			NA	36.69	•											
	Transport Corporation of India Limited	Chandrima Agarwal	Promoters Group	Dividend paid			NA	11.82	0											1
	Transport Corporation of India Limited	Dharmpal & Sons HUF	Promoters Group	Dividend paid			NA	40.8	0	0										1
			KMP of entity or																	Ţ
	Transport Corporation of India		parent/Promoter/ Chairman &																	
13	Limited	Dharmpal Agarwal	Managing Director	Dividend paid			NA	16.57	0	0						-				+
	Transford Concerning III II		KMP of entity or parent/Promoter/				Annes													
14	Transport Corporation of India	Dharmpal Agarwal	Chairman & Managing Director	Remuneration			Approved by Audit Committee	370.7	400	0										_
			KMP of entity or parent / Independent																	
15	Transport Corporation of India Limited	Gita Nayyar	Director	Any other transaction	Sitting Fees		NA	2.1	•											
			KMP of entity or parent / CEO-TCI																	Ť
16	Transport Corporation of India Limited	Ishwar Singh Sigar	Freight	Dividend paid			NA	1.44	0	c										
			KMP of entity or parent / CEO-TCI																	
17	Transport Corporation of India Limited	Ishwar Singh Sigar	Freight	Remuneration			Approved by Audit Committee	169.9	0	c										
	Transact Committee 11 11		KMP of entity or parent / CEO-TCI	Amu at	Chall A days															
18	Transport Corporation of India Limited	Ishwar Singh Sigar	Freight KMP of entity or	Any other transaction	Staff Advance Recovered		NA	2.8	2.8	c		<u> </u>								$\downarrow$
	Transport Corporation of India		KMP of entity or parent / CEO-TCI SCS																	
19	Limited	Jasjit Singh Sethi	KMP of entity or	Dividend paid			NA	3.2	0	c					1	-				+
	Transport Corporation of India		parent / CEO-TCI SCS				Approved by													
20	Limited	Jasjit Singh Sethi	Independent	Remuneration			Audit Committee	423.9	0	c	1									+
	Transport Corporation of India		Director is interested in the	Sale of goods or			Approved by													
21	Limited	JK Agri Genetics. Ltd.	entity Independent	services		200	Audit Committee	3.72	0	0						-				+
	Transport Corporation of India		Director is interested in the	Sale of goods or			Approved by													
22	Limited	JK Fenner Ltd.	entity Independent	services		1000	Audit Committee	0.67	0.3	3.72	2									+
	Transport Corporation of India	IV Elles India 111	Director is interested in the	Sale of goods or			Approved by Audit Committee													
	Limited Transport Corporation of India	JK Files India Ltd.	entity Promoters Group	services Dividend paid		200	Audit Committee	0.01	-			<u> </u>								+
	Limited Transport Corporation of India Limited	Nav Agarwal Priyanka Agarwal	Promoters Group Promoters Group	Dividend paid			NA	6.76	0											+
25	Transport Corporation of India	yumsu Agar Wal	KMP of entity or parent / CEO-TCI	pal0				38.9	0											+
26	Limited	Ram Ujagar Singh	Seaways KMP of entity or	Dividend paid			NA	0.32	0	c										+
27	Transport Corporation of India Limited	Ram Ujagar Singh	parent / CEO-TCI Seaways	Remuneration			Approved by Audit Committee	69	0			L								
			KMP of entity or parent /																	1
	Transport Corporation of India		Independent Director	Any other																
28	Limited	Ravi Uppal	KMP of entity or	transaction	Sitting Fees		NA	2.8	0	0						-				+
			parent / Independent																	
29	Transport Corporation of India Limited	S Madhavan	Director	Any other transaction	Sitting Fees		NA	3.1	0	c										
			KMP of entity or parent /																	
20	Transport Corporation of India	S Madhavan	Independent Director	Dividend paid			NA	0.04												
30	r Lennieu	a widunavari	Independent Director is	ovincena pala			148	0.04	0											1
31	Transport Corporation of India Limited	Steel Infra Solutions Pvt. Ltd.	interested in the entity	Sale of goods or services		1000	Approved by Audit Committee	128.8	80.9	65.57	,									
			Independent Director is			1300	and commutee		00.9	03.37										1
32	Transport Corporation of India Limited	Surin Auto P. Ltd.	interested in the entity	Sale of goods or services		200	Approved by Audit Committee	0.01	0	c										
	Transport Corporation of India		Subsidiary	Purchase of goods			Approved by													1
	Limited Transport Corporation of India	TCI BANGLADESH Ltd	Company Subsidiary	or services			Audit Committee	537.06	132.43	245.72	2									+
34	Limited	TCI BANGLADESH Ltd	Company	Dividend received		0	NA	7.08	0	c										+
35	Transport Corporation of India Limited	TCI COLD CHAIN SOLUTIONS LIMITED	Subsidiary Company	Any other transaction	Rental Income	2000	Approved by Audit Committee	74.94	0											
	Transport Corporation of India	TCI COLD CHAIN	Subsidiary	Any other	Miscellaneous		Approved by													ſ

_							Related party	transactions f	or H1/FY23	_						_				
											Additional disclosur deposits, advances	or investmer	nts made or	r given by th	ne listed entity/sub	se the relat osidiary. The	ed party tra ese details r	insaction re need to be c	dates to loans, inte fisclosed only once	er-
						Value of the related party		Value of	In case monies		reporting period wh	ien such trar	isaction wa	is undertake	en.					T
	Details of the party (listed entity				Details of other	transaction as	Remarks on	transaction during the	are due to either party as		In case any financia	l indebtedne	ss is incurr	ed to make						
	/subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	related party transaction	the audit committee	approval by audit committee	reporting period	a result of the transaction		or give loans, inter- investments	corporate de	eposits, adv	ances or	Details of the loa investments	ins, inter-co	rporate de	osits, adva	nces or	
															Nature (loan/				Purpose for which the funds	
			Relationship of the counterparty with								Nature of indebtedness (loan,				advance/ intercorporate			Secured/	will be utilised by the ultimate	by
	Name	Name	the listed entity or its subsidiary						Opening balance	Closing balance	issuance of debt/ any other etc.)	indebtedn ess	Cost	Tenure	deposit/ investment )	Interest Rate (%)	Tenure	unsecure d	recipient of funds (endusage)	ls
37	Transport Corporation of India Limited	TCI COLD CHAIN SOLUTIONS LIMITED	Subsidiary Company	Purchase of goods or services		2000	Approved by Audit Committee	47.8	47.9	3.55	5									
38	Transport Corporation of India Limited	TCI COLD CHAIN SOLUTIONS LIMITED	Subsidiary Company	Sale of goods or services		2000	Approved by Audit Committee	109.5												
	Transport Corporation of India		Joint control over	Any other			Approved by													
39	Limited	TCI DEVELOPERS LIMITED		transaction	Rental Income	1200	Audit Committee	5.52	0	0.38	8									+
40	Transport Corporation of India Limited	TCI DEVELOPERS LIMITED	Joint control over entities	Any other transaction	Rental Expense	1200	Approved by Audit Committee	80.57	0.3	9.68	8							<u> </u>		_
41	Transport Corporation of India Limited	TCI DEVELOPERS LIMITED	Joint control over entities	Any other transaction	Miscellaneous Expenses	1200	Approved by Audit Committee	17.68	0	c										
47	Transport Corporation of India Limited	TCI DISTRIBUTION CENTERS LIMITED	Joint control over entities	Any other transaction	Rental Expense	1200	Approved by Audit Committee	13.2		,										
	Transport Corporation of India	TCI EXIM PRIVATE	Joint control over	Purchase of goods	terrai capense		Approved by													
43	Limited	LIMITED	entities	or services	Advance	400	Audit Committee	32.6	0	0.7	7						-			+
44	Transport Corporation of India Limited	TCI EXIM PRIVATE LIMITED	Joint control over entities	Any other transaction	Advance Recovered against Services	400	Approved by Audit Committee	16.72	16.72											
	Transport Corporation of India	TCI EXIM PRIVATE	Joint control over	Any other	Purchase of		Approved by													
	Limited Transport Corporation of India Limited	LIMITED TCI EXIM PRIVATE LIMITED	entities Joint control over entities	transaction Dividend paid	duty credit Scrip	400	Audit Committee	96.3	0		1	1	-			-	-	<u> </u>		-
	Transport Corporation of India		Joint control over	Any other			Approved by		0											-
47	Limited	TCI EXPRESS LIMITED	entities	transaction	Rental Income	2000	Audit Committee	146.39	0	C	1		-			-	-	<u> </u>		_
48	Transport Corporation of India Limited	TCI EXPRESS LIMITED	Joint control over entities	Any other transaction	Miscellaneous Income	2000	Approved by Audit Committee	211.38	149.94	291.8	8					<u> </u>		<u> </u>	<u> </u>	_
49	Transport Corporation of India Limited	TCI EXPRESS LIMITED	Joint control over entities	Sale of goods or services		2000	Approved by Audit Committee	88.8	0											
	Transport Corporation of India		Joint control over	Purchase of goods			Approved by													1
50	Limited Transport Corporation of India	TCI EXPRESS LIMITED	oint control over	or services Any other		2000	Audit Committee	59.13	34.44	0.11										1
51	Limited	TCI EXPRESS LIMITED	entities	transaction	Rental Expense	2000	Audit Committee	87	0	c			-			-	-	<u> </u>		-
52	Transport Corporation of India Limited	TCI FOUNDATION	Joint control over entities	Any other transaction	Rental Expense	25	Approved by Audit Committee	11.1	0	c								<u> </u>		_
53	Transport Corporation of India Limited	TCI INDIA LIMITED	Joint control over entities	Purchase of goods or services		1500	Approved by Audit Committee	624.52	52.62	14.43										
	Transport Corporation of India Limited	TCI INFRASTRUCTURE	Joint control over entities	Any other transaction	Rental Income	1307	Approved by Audit Committee	3.6												
54	Transport Corporation of India	TCI INFRASTRUCTURE	Joint control over	Any other	Rental Income	1200	Approved by	3.0												-
55	Limited	LIMITED	entities	transaction	Rental Expense	1200	Audit Committee	239.4	0	c	1									+
56	Transport Corporation of India Limited	TCI INSTITUTE OF LOGISTICS	Joint control over entities	Any other transaction	Rental Income	500	Approved by Audit Committee	0.5	0	c	1					ļ		<u> </u>		_
57	Transport Corporation of India Limited	TCI INSTITUTE OF LOGISTICS	Joint control over entities	Sale of goods or services		1	Approved by Audit Committee	0.2	0											
	Transport Corporation of India	TCI NEPAL PVT. LTD.	Subsidiary	Sale of goods or			Approved by Audit Committee	402.7	444.41	374.48										
58	Limited Transport Corporation of India	ICINEPAL PVI. LID.	Subsidiary	Purchase of goods		1500	Approved by	402.7	444,41	374.48										1
59	Limited	TCI NEPAL PVT. LTD.	Company	or services		1500	Audit Committee	4	0	0										+
60	Transport Corporation of India Limited	TCI NEPAL PVT. LTD.	Subsidiary Company	Any other transaction	Rental Expense	100	Approved by Audit Committee	0.19	0	c										
61	Transport Corporation of India Limited	TCI PROPERTIES (DELHI)	Joint control over entities	Any other transaction	Rental Expense	1200	Approved by Audit Committee	13.65	0											
	Transport Corporation of India		Joint control over	Any other			Approved by													
62	Limited Transport Corporation of India	TCI PROPERTIES (GUJ)	entities Joint control over	transaction Any other	Rental Expense	1200	Audit Committee	8.51	0		1						-	<u> </u>		+
63	Limited	TCI PROPERTIES (NCR)	entities	transaction	Rental Expense	1200	Audit Committee	15.5	0	c			-			-	-	<u> </u>		+
64	Transport Corporation of India Limited	TCI PROPERTIES (SOUTH)	Joint control over entities	Any other transaction	Rental Expense	1200	Approved by Audit Committee	27.75	0								<u> </u>	<u> </u>	ļ	_
	Transport Corporation of India Limited	TCI PROPERTIES (WEST) LIMITED	Joint control over entities	Any other transaction	Rental Expense	1201	Approved by Audit Committee	2.46												
	Transport Corporation of India Limited	TCI Trading/D. P. Agarwal		Dividend paid			NA	99.5	0											-
	Transport Corporation of India		Subsidiary				Approved by										Upto 31st March	Unsecure		
67	Limited	TCI Ventures Limited	Company	Loan		3000	Audit Committee	50	1325	1375	5				Loan	9%		d	Business use	-
68	Transport Corporation of India Limited	TCI Ventures Limited	Subsidiary Company	Interest received		3000	Approved by Audit Committee	60.84	153.44	208.19								<u> </u>	L	_
60	Transport Corporation of India Limited	TCI WAREHOUSING (MH)	Joint control over entities	Any other transaction	Rental Expense	1207	Approved by Audit Committee	2.67												
		TCI-CONCOR MULTIMODAL						2.37												
70	Transport Corporation of India Limited	SOLUTIONS PRIVATE LIMITED TCI-CONCOR	Subsidiary Company	Any other transaction	Rental Income	2000	Approved by Audit Committee	1.2	0	c							-	<u> </u>	<u> </u>	_
	Transport Corporation of India	MULTIMODAL SOLUTIONS PRIVATE	Subsidiary	Any other	Miscellaneous		Approved by													
71	Limited	LIMITED TCI-CONCOR	Company	transaction	Income	2000	Audit Committee	76.5	0	c		-	-	-				<u> </u>	-	-
77	Transport Corporation of India Limited	MULTIMODAL SOLUTIONS PRIVATE LIMITED	Subsidiary Company	Sale of goods or services		2000	Approved by Audit Committee	84.3	31.99	106.22										
,2		TCI-CONCOR MULTIMODAL				2000		04.3	51.99	100.22										1
73	Transport Corporation of India Limited	SOLUTIONS PRIVATE	Subsidiary Company	Any other transaction	Miscellaneous Income	2000	Approved by Audit Committee	9.9	0	6										
	Transport Corporation of India	TCI-CONCOR MULTIMODAL SOLUTIONS PRIVATE	Subsidiary	Purchase of goods			Approved by													
74	Limited	LIMITED TCI-CONCOR	Company	or services		2000	Audit Committee	0.2	1.12	c			-	-		-	-	<u> </u>		-
	Transport Corporation of India Limited	MULTIMODAL SOLUTIONS PRIVATE LIMITED	Subsidiary Company	Any other transaction	Miscellaneous		Approved by Audit Committee		-	.										
												i.						÷		_

							Related party	transactions f	or H1/FY23											_
											Additional disclosur	a of colot of			eliseble estuis se	en the relation			latar ta lanar intar	
											deposits, advances of reporting period wh	or investmen	rts made or	given by th	e listed entity/sub	se the relationsidiary. The	ed party tra ise details r	reed to be c	lisclosed only once,	during t
						Value of the related party transaction as		Value of transaction	In case monies are due to											
	Details of the party (listed entity /subsidiary) entering into the	Details of the		Type of related		approved by the audit	Remarks on approval by audit	during the reporting	either party as a result of the		In case any financial or give loans, inter-c				Details of the loa	ins, inter-co	rporate dep	osits, adva	nces or	
ir No.	transaction	counterparty		party transaction	transaction	committee	committee	period	transaction		investments				investments				Purpose for	Notes
			Relationship of the counterparty with								Nature of indebtedness (loan/	Details of other			Nature (loan/ advance/ intercorporate			Secured/	which the funds will be utilised by the ultimate	
	Name	Name	the listed entity or its subsidiary						Opening balance	Closing balance	issuance of debt/ any other etc.)	indebtedn	Cost	Tenure	deposit/ investment )	Interest Rate (%)	Tenure		recipient of funds (endusage)	
	Transport Corporation of India	TRANSYSTEM LOGISTICS	Joint Venture where company	Any other	Miscellaneous		Approved by													
77	Limited	LIMITED TRANSYSTEM LOGISTICS	holds 49% stake	transaction	Income	8500	Audit Committee	352.1	. 0		) 									
78	Transport Corporation of India Limited	INTERNATIONAL PRIVATE		Sale of goods or services		8500	Approved by Audit Committee	3247.2	483.68	427.6	5									-
	Transport Corporation of India	TRANSYSTEM LOGISTICS INTERNATIONAL PRIVATE	where company	Purchase of goods			Approved by													
79	Limited	LIMITED TRANSYSTEM LOGISTICS	holds 49% stake	or services		8500	Audit Committee	220.3	47.88	0.28	3									
80	Transport Corporation of India Limited	INTERNATIONAL PRIVATE	where company holds 49% stake	Any other transaction	Rental Expense	8500	Approved by Audit Committee	13.8	0		1									
	Transport Corporation of India	TRANSYSTEM LOGISTICS	where company																	
81	Limited	LIMITED	holds 49% stake KMP of entity or	Dividend received			NA	980	0											
	Transmet Committee Transmeter		parent / Promoter & Non-																	
	Transport Corporation of India Limited Transport Corporation of India	Urmila Agarwal	Executive Director	Dividend paid			NA	37.01	0							-				
83	Limited	Vihaan Agarwal	Promoters Group KMP of entity or parent /	Dividend paid			NA	6.89	0	0										
	Transport Corporation of India		parent/ Independent Director	Any other																
84	Limited	Vijay Sankar	KMP of entity or parent /	transaction	Sitting Fees		NA	2.5	0							-				
	Transport Corporation of India		Director	Any other																
	Limited Transport Corporation of India Limited	VIKRAMPATI SINGHANIA Vineet & Sons HUF	Promoters Group	transaction Dividend paid	Sitting Fees		NA	0.9	0											
			KMP of entity or parent /																	
87	Transport Corporation of India Limited	Vineet Agarwal	Promoter & Managing Director	Dividend paid			NA	40.57	0											
			KMP of entity or parent /																	
88	Transport Corporation of India Limited	Vineet Agarwal	Promoter &	Remuneration			Approved by Audit Committee	330.7	400											
89	Transport Corporation of India Limited	XPS CARGO SERVICES LIMITED	Joint control over entities	Any other transaction	Rental Expense	200	Approved by Audit Committee	51.1	0		3									
	Transport Corporation of India	XPS CARGO SERVICES	Joint control over entities	Purchase of goods or services			Approved by Audit Committee	8.1	1.26	0.96										
	Transport Corporation of India		Joint control over	Any other	Landlord		Approved by	0.1												
91	Limited Transport Corporation of India	TCI FOUNDATION	entities Joint control over	Any other	Deposits Given	25	Audit Committee Approved by	0	5.56	5.56	5									
92	Limited Transport Corporation of India	TCI DEVELOPERS LIMITED	Joint control over	transaction Any other	Deposits Given	1200	Audit Committee	0	123.77	123.77	1					-				
93	Limited	LIMITED	entities	transaction	Deposits Given	1200	Audit Committee	0	802.37	802.37	-									
94	Transport Corporation of India Limited	TCI DISTRIBUTION CENTERS LIMITED	Joint control over entities	Any other transaction	Landlord Deposits Given	1200	Approved by Audit Committee	0	6		5									
95	Transport Corporation of India Limited	TCI PROPERTIES (WEST) LIMITED	Joint control over entities	Any other transaction	Landlord Deposits Given	1200	Approved by Audit Committee	0	1.12	1.12	2									
96	Transport Corporation of India Limited	TCI WAREHOUSING (MH)	Joint control over entities	Any other transaction	Landlord Deposits Given	1200	Approved by Audit Committee	0	1.4	1.4										
	Transport Corporation of India Limited	TCI PROPERTIES (NCR)	Joint control over entities	Any other transaction	Landlord Deposits Given		Approved by Audit Committee		5.8	5.8										
	Transport Corporation of India		Joint control over	Any other	Landlord		Approved by													
	Limited Transport Corporation of India	TCI PROPERTIES (DELHI)	Joint control over	transaction Any other	Deposits Given		Audit Committee Approved by	0	5.12											
99	Limited	TCI PROPERTIES (SOUTH)	entities Employee welfare	transaction	Deposits Given	1200	Audit Committee	0	10.08	10.08	8									
			fund setup by Transport		Payment to															
100	Transport Corporation of India Limited	TCI Group Employees Benevolent Fund Trust		Any other transaction	Benevolent Fund Trust		NA	22.72	0							-				
		Transport Corporation Of	Employee welfare fund setup by Transport																	
101	Transport Corporation of India Limited	India Limited Gratuity Fund	Corporation of India Limited	Any other transaction	Payment to Grauity Trust		NA	125	0											
			KMP of entity or parent /																	
	Transport Corporation of India	Chandra Are	Promoter & Non- Executive Director	Any other	Director					.										
102	Limited	Chander Agarwal	KMP of entity or	transaction	Commission		NA		9.5											
	Transport Corporation of India		parent / Promoter & Non- Executive Director	Any other	Director															
103	Limited	Urmila Agarwal	KMP of entity or	transaction	Commission		NA	0	9.5							-				
	Transport Corporation of India		parent / Independent Director	Any other	Director															
104	Limited	Vijay Sankar	KMP of entity or	transaction	Commission		NA	0	9.5							-				
	Transport Corporation of India		parent / Independent Director	Any other	Director															
105	Limited	Ravi Uppal	KMP of entity or parent /	transaction	Commission		NA	0	9.5							-				
	Transport Corporation of India		Director	Any other	Director															
106	Limited	Gita Nayyar	KMP of entity or parent /	transaction	Commission		NA	0	9.5		1									
107	Transport Corporation of India Limited	S Mathavar	Independent Director	Any other transaction	Director Commission		NA			.										
10/	Lenued	S Madhavan		1 statisacuón	10011111551011		1.04	. 0	9.5	. (	4	1								

							Related party	transactions f	or H1/EV22											
							Related party	transactions i												
											Additional disclosur deposits, advances of	r investmer	its made or	given by th	ne listed entity/sub	se the relat sidiary. The	ed party tra ese details n	nsaction re leed to be d	elates to loans, inter- disclosed only once, (	-corporate during the
						Value of the					reporting period wh	en such trar	saction wa	undertak	en.					
						related party		Value of	In case monies											
	Details of the party (listed entity				Details of other	transaction as approved by	Remarks on	transaction during the	are due to either party as		In case any financial	indebtedne	ss is incurre	d to make						
	/subsidiary) entering into the	Details of the		Type of related	related party	the audit	approval by audit	reporting	a result of the		or give loans, inter-c	orporate de	posits, adv	inces or	Details of the loa	ins, inter-co	rporate dep	osits, adva	nces or	
Sr No.	transaction	counterparty		party transaction	transaction	committee	committee	period	transaction		investments				investments					Notes
																			Purpose for	
			Relationship of the								Nature of	Details of			Nature (loan/ advance/				which the funds will be utilised by	
			counterparty with the listed entity or						Opening	Closing	indebtedness (loan/ issuance of debt/	other indebtedn			intercorporate deposit/	Interest			the ultimate recipient of funds	
	Name	Name	its subsidiary						balance	balance	any other etc.)	ess	Cost	Tenure	investment)	Rate (%)	Tenure	d	(endusage)	
			KMP of entity or parent /													_				-
			Independent																(	
109	Transport Corporation of India Limited	VIKRAMPATI SINGHANIA	Director	Any other transaction	Director Commission		NA		7.13	.									(	
108		STI SINGHANIA	KMP of entity or	- a amancend II					/.13											
			parent / Non-Executive																(	
	Transport Corporation of India		Director	Any other	Director														(	
109	Limited	S N Agarwal	KMP of entity or	transaction	Commission	-	NA	0	9.5	0						-	-		<sup> </sup>	
			parent /																(	
	Transport Corporation of India		Independent Director	Any other	Director														( <sup> </sup>	
110	Limited	Ashish Bharat Ram		transaction	Commission		NA	0	2.38	0	0								'	
111	Transport Corporation of India Limited	TCI BANGLADESH Ltd	Subsidiary Company	Any other transaction	SBLC Issued		NA	0	138.14	148.12									1	
	TCI COLD CHAIN SOLUTIONS		Joint control over	Purchase of goods																
112	LIMITED TCI COLD CHAIN SOLUTIONS	T C I INDIA LIMITED	entities Joint control over	or services Any other			NA	112.83	0	C	0					-			<u> </u>	
113	LIMITED	TCI DEVELOPERS LIMITED	entities	transaction	Rental Expense		NA	3.6	0	c	0								ļ'	
	TCI-CONCOR MULTIMODAL	Container Corporation of	Joint Venture	Sale of goods or			Approved by												1	
114	SOLUTIONS PRIVATE LIMITED	India Limited	Partner	services		40000	Audit Committee	269.9	158.99	83.45	5								'	
	TCI-CONCOR MULTIMODAL	Container Corporation of		Purchase of goods			Approved by												1	
115	SOLUTIONS PRIVATE LIMITED	India Limited	Partner	or services		40000	Audit Committee	10310.5	408.71	564.56	5								<u> </u>	
	TCI-CONCOR MULTIMODAL	Container Corporation of		Any other			Approved by												1	
116	SOLUTIONS PRIVATE LIMITED	India Limited	Partner	transaction	Employee Cost	40000	Audit Committee	23.3	0	C	0								<u> </u>	
	TCI-CONCOR MULTIMODAL	Container Corporation of	Joint Venture	Any other			Approved by												1	
117	SOLUTIONS PRIVATE LIMITED	India Limited	Partner	transaction	Rental Expense	40000	Audit Committee	3.5	0	0									[]	
	TCI-CONCOR MULTIMODAL	Container Corporation of		Any other	Electricity		Approved by												1	
118	SOLUTIONS PRIVATE LIMITED TCI-CONCOR MULTIMODAL	India Limited	Partner	transaction Purchase of goods	Expenses	40000	Audit Committee	0.6	0	C	)					-				
119	SOLUTIONS PRIVATE LIMITED	TCI Bangladesh Ltd.	Fellow subsidiary	or services			NA	130.97	45.71	1.39	•								'	
120	SOLUTIONS PRIVATE LIMITED	TCI DEVELOPERS LIMITED		Any other transaction	Rental Expense		NA	0.6	0											
			Employee welfare													_				
			fund setup by																( <sup> </sup>	
	TCI-CONCOR MULTIMODAL	TCI Group Employees	Transport Corporation of India	Any other	Payment to Benevolent														(	
121	SOLUTIONS PRIVATE LIMITED	Benevolent Fund Trust	Limited	transaction	Fund Trust		NA	1.01	0	6						-			<sup> </sup>	
122	TCI-CONCOR MULTIMODAL SOLUTIONS PRIVATE LIMITED	Container Corporation of India Limited	Joint Venture Partner	Dividend paid			NA	51.45	0	6									( <sup> </sup>	
	TCI-CONCOR MULTIMODAL				Londlor *		Annen de													
123	SOLUTIONS PRIVATE LIMITED	Container Corporation of India Limited	Joint Venture Partner	Any other transaction	Landlord Deposits Given	40000	Approved by Audit Committee		3.98	2.58	3									
	TCI-CONCOR MULTIMODAL			Any other	Landlord Deposits		Approved by													
124	SOLUTIONS PRIVATE LIMITED	India Limited	Partner	transaction	refunded	40000	Audit Committee	1.4	0	6	0									
	TCI-CONCOR MULTIMODAL	Container Corporation of	Joint Venture	Any other			Approved by												(	
125	SOLUTIONS PRIVATE LIMITED	India Limited	Partner	transaction	EMD refunded	40000	Audit Committee	5	5	6						-			<sup> </sup>	
			CEO of TCI-CONCOR																(	
	TCI-CONCOR MULTIMODAL		MULTIMODAL SOLUTIONS																( <sup> </sup>	
126	SOLUTIONS PRIVATE LIMITED	Ajit Singh	PRIVATE LIMITED	Remuneration			NA	100.87	0	c										
			CS of TCI-CONCOR																	
	TCI-CONCOR MULTIMODAL		SOLUTIONS																( <sup> </sup>	
127	SOLUTIONS PRIVATE LIMITED	Safali Gupta Stratsol Logistics Private	PRIVATE LIMITED Subsidiary	Remuneration Inter-corporate			NA	3.2	0	0									<sup> </sup>	
128	TCI Ventures Limited	Limited	Company	deposit			NA	0	390	390										
	TCI Holdings Asia Pacific Pte. Ltd	TCI Holdings Netherlands B V	Fellow subsidiary	Inter-corporate deposit			NA	206.51	225.02	18.51					Loan		On Demand	Unsecure d	Rusiness	
		TCI Holdings Netherlands					100		225.02						codii	0%	Semand		pasiliess use	
130	TCI Holdings Asia Pacific Pte. Ltd	B.V.	Fellow subsidiary	Investment Inter-corporate			NA	206.51	0	206.51							On	Unsecure	<sup> </sup>	
131	TCI Holdings Asia Pacific Pte. Ltd		Fellow subsidiary	deposit			NA	28.67	68.67	97.34					Loan	0%	Demand	d	Business use	<u> </u>
132 Total valu	TCI Holdings Asia Pacific Pte. Ltd of transaction during the reporting p	I I CI Global Pte Ltd eriod	Fellow subsidiary	Advance			NA	510.51 23256.25	0	510.51	L]					-				
	and a second sec																			