



November 26, 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 consolidated basis for the half year ended 30th September, 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 Limited

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CIN : L70109TG1995PLC019116

Disclosure of Related party transactions on consolidated basis

A. List of Related parties:

(a) Name of the Directors, Promoters & Key Managerial Personnel(KMP)

Name of Directors Key Managerial Personnel	Designation
Mr. D.P Agarwal	Promoter/ Chairman and Managing Director
Mr. Vineet Agarwal	Promoter/ Managing Director
Mr. S. N. Agarwal	Non-Executive Director
Mrs. Urmila Agarwal	Promoter Group/ Non-Executive Director
Mr. Chander Agarwal	Promoter/ 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. Vikrmapati Singhania**	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 Sigar	CEO-TCI Freight Division

*Mr. Ashish Bharat Ram retired from directorship on conclusion of Annual General Meeting held for FY 2020-21 on 3rd August, 2021.

**Mr. Vikrmapati Singhania appointed as director w.e.f. 5th July, 2021.

(b) Promoter Group other than above

Ms. Priyanka Agarwal	Mr. Nav Agarwal	TCI Trading/D. P. Agarwal
Ms. Chandrima Agarwal	TCI Exim Private Limited	Dharmpal & Sons HUF
Mr. Vihaan Agarwal	Bhoruka Supply Chain Solutions Holdings Limited	Vineet & Sons HUF

(d) Joint Venture/Associate Entities

Transystem Logistics International Private Ltd	Cargo Exchange India Private Limited
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(d) Other Related Parties

XPS Cargo Services Limited	TCI Foundation (Trust)	TCI Warehousing (MH) – Partnership firm
Bhoruka Finance Corporation of India Limited	TCI Institute of Logistics	TCI Properties (South) – Partnership firm
TCI Distribution Centres Limited	TCI Express Limited	TCI Properties (NCR) – Partnership firm
TCI India Limited	TCI Infrastructure Limited	TCI Properties (Guj) – Partnership firm
TCI Developers Limited	J. K. Fenner (India) Limited ¹	TCI Properties (Delhi) – Partnership firm
TCI Properties (West) Limited	JK Agri Genetics Limited ¹	SRF Limited ²
Surin Automotive Private Limited	Steel Infra Solutions Pvt. Limited	Bhoruka Power Corporation of India Limited

¹On appointment of Mr. Vikrmapati Singhania, J K Fenner (India) Limited & JK Agri Genetics Limited became related parties of the Company w.e.f. 5th July, 2021.

² On retirement of Mr. Ashish Bharat Ram, SRF limited ceases to be related party of the Company w.e.f. 3rd August, 2021.

B. Related party transactions

A. Details of related party			B. Details of related party transactions												C. Outstanding balances				
Sr	Name of Related Party	Category of related party/ description of relationship	Purchase of goods and services	Sale of goods and services	Sale of fixed assets	Rend-ering of services	Rece-iving of services	Leases	Dividend income	Dividend paid	Short term empl oyee benefits	Post employ ment benefits	Share based pay ments	Others	Receiv-ables/ Un Secured	Pay-ables/ Un Secured	Deposits placed / Un Secured	Invest-ment in equity/ Un Secured	
1	TCI Developers Limited	Entities with joint control or significant influence over entity/ Common control over entities					11.67	83.86								8.70	123.77		
2	TCI Infrastructure Limited								231.60									802.37	
3	TCI Express Ltd.				290.00	267.84	127.77		274.86						13.34	374.00			
4	TCI Institute Of Logistics								0.90										
5	XPS Cargo Services Ltd.							2.22	1.04										
6	TCI Foundation								11.06									1.83	
7	Bhoruka Finance Corporation Of India Limited								11.00										
8	TCI Distribution Centers Limited								14.00									6.00	14.37
9	TCI Properties (West) Limited								2.24									1.12	
10	TCI Warehousing (MH)								2.43									1.40	
11	TCI Properties (GUJ)								7.69										
12	TCI Properties (NCR)								14.01									5.80	
13	TCI Properties (DELHI)								12.34									5.12	
14	TCI Properties (SOUTH)								23.18									10.08	
15	JK Agri Genetics Limited	KMP of entity or parent /				0.10									0.37				

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16	J. K. Fenner (India) Ltd.	Independent Director is interested in the entity				2.27												
17	SRF Limited*					58.15												
18	Bhoruka Power Corporation Ltd		0.14															
19	Transystem Logistics International Private Limited	Joint Venture where company holds 49% stake				1885.77	174.46	12.22	588.00						221.33	16.66		13182.03
20	Surin Automotive Private Limited	KMP of entity or parent/ Independent Director is interested in the entity				0.61												
21	Steel Infra Solutions Private Limited					136.79									69.07			
22	T C I India Limited	Entities with joint control or significant influence over entity /Common control over entities	558.83													52.84		
23	Cargo Exchange India Pvt. Ltd.	Associate company					14.33								9.89			629.93
24	TCI Exim Pvt. Ltd.	Promoters Group	0.94							4.07								
25	Dharampal Agarwal	KMP of entity or parent/Promoter / Chairman & Managing Director								10.7	335.77	34.28						

B. Related party transactions

A. Details of related party			B. Details of related party transactions											C. Outstanding balances				
Sr	Name of Related Party	Category of related party/ description of relationship	Purchase of goods and services	Sale of goods and services	Sale of fixed assets	Rendering of services	Receiving of services	Leases	Dividend income	Dividend paid	Short term employee benefits	Post employment benefits	Share based payments	Others	Receivables/ Un Secured	Payables/ Un Secured	Deposits placed / Un Secured	Investment in equity/ Un Secured
26	Vineet Agarwal	KMP of entity or parent / Promoter & Managing Director								26.37	292.03	30.25						
27	Chander Agarwal	KMP of entity or parent / Promoter & Non-Executive Director								23.84								
28	Urmila Agarwal									24.05								
29	Vijay Sankar	KMP of entity or parent / Independent Director												2.25				
30	Ravi Uppal													1.65				
31	S N Agarwal	KMP of entity or parent / Non-Executive Director												0				
32	S Madhavan	KMP of entity or parent / Independent Director								0.02				2.8				
33	Ashish Bharat Ram													1.85				
34	Gita Nayyar													1.35				
35	Vikrampati Singhania													0.6				
36	Bhoruka Supply Chain Solutions Holdings Ltd.	Promoters Group								445.79								
37	TCI Trading/D. P. Agarwal									64.67								
38	Dharpal & Sons HUF									26.51								

B. Related party transactions

A. Details of related party			B. Details of related party transactions											C. Outstanding balances				
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39	Priyanka Agarwal	Promoters Group /Relative of KMP								25.28								
40	Chandrima Agarwal									7.68								
41	Vihaan Agarwal									4.47								
42	Nav Agarwal									4.39								
43	Vineet & Sons HUF	Promoters Group								0.63								
44	Archana Pandey	KMP of entity or parent /CS									9.41	0.73						
45	Ashish Tiwari	KMP of entity or parent /CFO								0.67	31.01	2.77	27.45					
46	Ishwar Singh Sigar	KMP of entity or parent / CEO-TCI Freight								0.72	35.82	3.02	50.34					
47	Jasjit Singh Sethi	KMP of entity or parent / CEO-TCI SCS								1.49	118.16	9.07	120.62					
48	Ram Ujagar Singh	KMP of entity or parent / CEO-TCI Seaways								0.2	53.6	4.33						

On retirement of Mr. Ashish Bharat Ram, SRF limited ceases to be related party of the Company w.e.f. 3rd August, 2021, hence outstanding balances as on 30th Sep' 21 is not applicable.

For Transport Corporation of India Limited

Ashish Tiwari
Group CFO