

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

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 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

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**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

Related party transactions for H1/FY23																
Sr No.	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by 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	Notes
								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)		
Name	Name	Relationship of the counterparty with the listed entity or its subsidiary														
1	Transport Corporation of India Limited	Archana Pandey	KMP of entity or parent/CS	Remuneration		Approved by Audit Committee	13.7	0	0							
2	Transport Corporation of India Limited	Archana Pandey	KMP of entity or parent/CS	Any other transaction	Staff Advance Recovered		NA	0.99	0.99	0						
3	Transport Corporation of India Limited	Ashish Tiwari	KMP of entity or parent/CS	Dividend paid			NA	0.33	0	0						
4	Transport Corporation of India Limited	Ashish Tiwari	KMP of entity or parent/CS	Remuneration		Approved by Audit Committee	104.1	0	0							
5	Transport Corporation of India Limited	BHOSUKA FINANCE CORPORATION OF INDIA LIMITED	Joint control over entities	Any other transaction	Rental Expense	Approved by Audit Committee	11.5	0	0							
6	Transport Corporation of India Limited	Bhoruka Supply Chain Solutions Holdings Ltd.	Promoters Group	Dividend paid			NA	686.83	0	0						
7	Transport Corporation of India Limited	CARGO EXCHANGE INDIA PRIVATE LIMITED	Associate company	Purchase of goods or services		Approved by Audit Committee	100	16.8	0	0						
8	Transport Corporation of India Limited	CARGO EXCHANGE INDIA PRIVATE LIMITED	Associate company	Any other transaction	Advance provided against Services		NA	32	6.41	18.84						
9	Transport Corporation of India Limited	CARGO EXCHANGE INDIA PRIVATE LIMITED	Associate company	Any other transaction	Advance Adjusted/recovered against Services		NA	19.88	0	0						
10	Transport Corporation of India Limited	Chander Agarwal	KMP of entity or parent/ Promoter & Non-Executive Director	Dividend paid			NA	36.69	0	0						
11	Transport Corporation of India Limited	Chandrima Agarwal	Promoters Group	Dividend paid			NA	11.82	0	0						
12	Transport Corporation of India Limited	Dharmpal & Sons HUF	Promoters Group	Dividend paid			NA	40.8	0	0						
13	Transport Corporation of India Limited	Dharmpal Agarwal	KMP of entity or parent/Promoter/ Chairman & Managing Director	Dividend paid			NA	16.57	0	0						
14	Transport Corporation of India Limited	Dharmpal Agarwal	KMP of entity or parent/Promoter/ Chairman & Managing Director	Remuneration		Approved by Audit Committee	370.7	400	0							
15	Transport Corporation of India Limited	Gita Nayyar	KMP of entity or parent/ Independent Director	Any other transaction	Sitting Fees		NA	2.1	0	0						
16	Transport Corporation of India Limited	Ishwar Singh Sagar	KMP of entity or parent/ CEO-TCI Freight	Dividend paid			NA	1.44	0	0						
17	Transport Corporation of India Limited	Ishwar Singh Sagar	KMP of entity or parent/ CEO-TCI Freight	Remuneration		Approved by Audit Committee	169.9	0	0							
18	Transport Corporation of India Limited	Ishwar Singh Sagar	KMP of entity or parent/ CEO-TCI Freight	Any other transaction	Staff Advance Recovered		NA	2.8	2.8	0						
19	Transport Corporation of India Limited	Jasjit Singh Sethi	KMP of entity or parent/ CEO-TCI SCS	Dividend paid			NA	3.2	0	0						
20	Transport Corporation of India Limited	Jasjit Singh Sethi	KMP of entity or parent/ CEO-TCI SCS	Remuneration		Approved by Audit Committee	423.9	0	0							
21	Transport Corporation of India Limited	JK Agri Genetics, Ltd.	Independent Director is interested in the entity	Sale of goods or services		Approved by Audit Committee	200	3.72	0	0						
22	Transport Corporation of India Limited	JK Fenner Ltd.	Independent Director is interested in the entity	Sale of goods or services		Approved by Audit Committee	1000	0.67	0.3	3.72						
23	Transport Corporation of India Limited	JK Files India Ltd.	Independent Director is interested in the entity	Sale of goods or services		Approved by Audit Committee	200	0.01	0	0						
24	Transport Corporation of India Limited	Nav Agarwal	Promoters Group	Dividend paid			NA	6.76	0	0						
25	Transport Corporation of India Limited	Priyanka Agarwal	Promoters Group	Dividend paid			NA	38.9	0	0						
26	Transport Corporation of India Limited	Ram Ujjagar Singh	KMP of entity or parent/ CEO-TCI Seaways	Dividend paid			NA	0.32	0	0						
27	Transport Corporation of India Limited	Ram Ujjagar Singh	KMP of entity or parent/ CEO-TCI Seaways	Remuneration		Approved by Audit Committee	69	0	0							
28	Transport Corporation of India Limited	Ravi Uppal	KMP of entity or parent/ Independent Director	Any other transaction	Sitting Fees		NA	2.8	0	0						
29	Transport Corporation of India Limited	S Madhavan	KMP of entity or parent/ Independent Director	Any other transaction	Sitting Fees		NA	3.1	0	0						
30	Transport Corporation of India Limited	S Madhavan	KMP of entity or parent/ Independent Director	Dividend paid			NA	0.04	0	0						
31	Transport Corporation of India Limited	Steel Infra Solutions Pvt. Ltd.	Independent Director is interested in the entity	Sale of goods or services		Approved by Audit Committee	1000	128.8	80.9	65.57						
32	Transport Corporation of India Limited	Surin Auto P. Ltd.	Independent Director is interested in the entity	Sale of goods or services		Approved by Audit Committee	200	0.01	0	0						
33	Transport Corporation of India Limited	TCI BANGLADESH Ltd	Subsidiary Company	Purchase of goods or services		Approved by Audit Committee	1500	537.06	132.43	245.72						
34	Transport Corporation of India Limited	TCI BANGLADESH Ltd	Subsidiary Company	Dividend received			0	NA	7.08	0	0					
35	Transport Corporation of India Limited	TCI COLD CHAIN SOLUTIONS LIMITED	Subsidiary Company	Any other transaction	Rental Income	Approved by Audit Committee	2000	74.94	0	0						
36	Transport Corporation of India Limited	TCI COLD CHAIN SOLUTIONS LIMITED	Subsidiary Company	Any other transaction	Miscellaneous Income	Approved by Audit Committee	2000	193.4	54.58	117.92						

Related party transactions for H1/FY23																
Sr No.	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by 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	Notes	
								Opening balance	Closing balance	Nature of indebtedness (loan/advance/inter-corporate deposit/any other etc.)	Details of other indebtedness	Cost	Tenure			Nature (loan/advance/inter-corporate deposit/investment)
Name	Name	Relationship of the counterparty with the listed entity or its subsidiary														
37	Transport Corporation of India Limited	TCI GOLD CHAIN SOLUTIONS LIMITED	Subsidiary Company	Purchase of goods or services	2000	Approved by Audit Committee	47.8	47.9	3.55							
38	Transport Corporation of India Limited	TCI GOLD CHAIN SOLUTIONS LIMITED	Subsidiary Company	Sale of goods or services	2000	Approved by Audit Committee	109.5	0	0							
39	Transport Corporation of India Limited	TCI DEVELOPERS LIMITED	Joint control over entities	Any other transaction	1200	Approved by Audit Committee	5.52	0	0.38							
40	Transport Corporation of India Limited	TCI DEVELOPERS LIMITED	Joint control over entities	Any other transaction	1200	Approved by Audit Committee	80.57	0.3	9.68							
41	Transport Corporation of India Limited	TCI DEVELOPERS LIMITED	Joint control over entities	Any other transaction	1200	Approved by Audit Committee	17.68	0	0							
42	Transport Corporation of India Limited	TCI DISTRIBUTION CENTERS LIMITED	Joint control over entities	Any other transaction	1200	Approved by Audit Committee	13.2	0	0							
43	Transport Corporation of India Limited	TCI EXIM PRIVATE LIMITED	Joint control over entities	Purchase of goods or services	400	Approved by Audit Committee	32.6	0	0.7							
44	Transport Corporation of India Limited	TCI EXIM PRIVATE LIMITED	Joint control over entities	Any other transaction	400	Approved by Audit Committee	16.72	16.72	0							
45	Transport Corporation of India Limited	TCI EXIM PRIVATE LIMITED	Joint control over entities	Any other transaction	400	Approved by Audit Committee	96.3	0	0							
46	Transport Corporation of India Limited	TCI EXIM PRIVATE LIMITED	Joint control over entities	Dividend paid	0	NA	6.26	0	0							
47	Transport Corporation of India Limited	TCI EXPRESS LIMITED	Joint control over entities	Any other transaction	2000	Approved by Audit Committee	146.39	0	0							
48	Transport Corporation of India Limited	TCI EXPRESS LIMITED	Joint control over entities	Any other transaction	2000	Approved by Audit Committee	211.38	149.94	291.8							
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	0							
50	Transport Corporation of India Limited	TCI EXPRESS LIMITED	Joint control over entities	Purchase of goods or services	2000	Approved by Audit Committee	59.13	34.44	0.11							
51	Transport Corporation of India Limited	TCI EXPRESS LIMITED	Joint control over entities	Any other transaction	2000	Approved by Audit Committee	87	0	0							
52	Transport Corporation of India Limited	TCI FOUNDATION	Joint control over entities	Any other transaction	25	Approved by Audit Committee	11.1	0	0							
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							
54	Transport Corporation of India Limited	TCI INFRASTRUCTURE LIMITED	Joint control over entities	Any other transaction	1200	Approved by Audit Committee	3.6	0	0							
55	Transport Corporation of India Limited	TCI INFRASTRUCTURE LIMITED	Joint control over entities	Any other transaction	1200	Approved by Audit Committee	239.4	0	0							
56	Transport Corporation of India Limited	TCI INSTITUTE OF LOGISTICS	Joint control over entities	Any other transaction	500	Approved by Audit Committee	0.5	0	0							
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	0							
58	Transport Corporation of India Limited	TCI NEPAL PVT. LTD.	Subsidiary Company	Sale of goods or services	1500	Approved by Audit Committee	402.7	444.41	374.48							
59	Transport Corporation of India Limited	TCI NEPAL PVT. LTD.	Subsidiary Company	Purchase of goods or services	1500	Approved by Audit Committee	4	0	0							
60	Transport Corporation of India Limited	TCI NEPAL PVT. LTD.	Subsidiary Company	Any other transaction	100	Approved by Audit Committee	0.19	0	0							
61	Transport Corporation of India Limited	TCI PROPERTIES (DELUH)	Joint control over entities	Any other transaction	1200	Approved by Audit Committee	13.65	0	0							
62	Transport Corporation of India Limited	TCI PROPERTIES (GUJ)	Joint control over entities	Any other transaction	1200	Approved by Audit Committee	8.51	0	0							
63	Transport Corporation of India Limited	TCI PROPERTIES (INCR)	Joint control over entities	Any other transaction	1200	Approved by Audit Committee	15.5	0	0							
64	Transport Corporation of India Limited	TCI PROPERTIES (SOUTH)	Joint control over entities	Any other transaction	1200	Approved by Audit Committee	27.75	0	0							
65	Transport Corporation of India Limited	TCI PROPERTIES (WEST) LIMITED	Joint control over entities	Any other transaction	1200	Approved by Audit Committee	2.46	0	0							
66	Transport Corporation of India Limited	TCI Trading/D. P. Agarwal	Promoters Group	Dividend paid		NA	99.5	0	0							
67	Transport Corporation of India Limited	TCI Ventures Limited	Subsidiary Company	Loan	3000	Approved by Audit Committee	50	1325	1375			Loan	9%	Upto 31st March 2022	Unsecured	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							
69	Transport Corporation of India Limited	TCI WAREHOUSING (MH)	Joint control over entities	Any other transaction	1200	Approved by Audit Committee	2.67	0	0							
70	Transport Corporation of India Limited	TCI-CONCOR MULTIMODAL SOLUTIONS PRIVATE LIMITED	Subsidiary Company	Any other transaction	2000	Approved by Audit Committee	1.2	0	0							
71	Transport Corporation of India Limited	TCI-CONCOR MULTIMODAL SOLUTIONS PRIVATE LIMITED	Subsidiary Company	Any other transaction	2000	Approved by Audit Committee	76.5	0	0							
72	Transport Corporation of India Limited	TCI-CONCOR MULTIMODAL SOLUTIONS PRIVATE LIMITED	Subsidiary Company	Sale of goods or services	2000	Approved by Audit Committee	84.3	31.99	106.22							
73	Transport Corporation of India Limited	TCI-CONCOR MULTIMODAL SOLUTIONS PRIVATE LIMITED	Subsidiary Company	Any other transaction	2000	Approved by Audit Committee	9.9	0	0							
74	Transport Corporation of India Limited	TCI-CONCOR MULTIMODAL SOLUTIONS PRIVATE LIMITED	Subsidiary Company	Purchase of goods or services	2000	Approved by Audit Committee	0.2	1.12	0							
75	Transport Corporation of India Limited	TCI-CONCOR MULTIMODAL SOLUTIONS PRIVATE LIMITED	Subsidiary Company	Any other transaction	2000	Approved by Audit Committee	1.2	0	0							
76	Transport Corporation of India Limited	TCI-CONCOR MULTIMODAL SOLUTIONS PRIVATE LIMITED	Subsidiary Company	Dividend received		NA	53.55	0	0							

Related party transactions for H1/FY23																	
Sr No.	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by 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						Notes
								Opening balance	Closing balance		Nature of indebtedness (loan/advance/inter-corporate deposit/ investment)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/ investment)	Interest Rate (%)	
77	Transport Corporation of India Limited	TRANSSYSTEM LOGISTICS INTERNATIONAL PRIVATE LIMITED	Joint Venture where company holds 49% stake	Any other transaction	Miscellaneous income	8500	Approved by Audit Committee	352.1	0	0							
78	Transport Corporation of India Limited	TRANSSYSTEM LOGISTICS INTERNATIONAL PRIVATE LIMITED	Joint Venture where company holds 49% stake	Sale of goods or services		8500	Approved by Audit Committee	3247.2	483.68	427.6							
79	Transport Corporation of India Limited	TRANSSYSTEM LOGISTICS INTERNATIONAL PRIVATE LIMITED	Joint Venture where company holds 49% stake	Purchase of goods or services		8500	Approved by Audit Committee	220.3	47.88	0.28							
80	Transport Corporation of India Limited	TRANSSYSTEM LOGISTICS INTERNATIONAL PRIVATE LIMITED	Joint Venture where company holds 49% stake	Any other transaction	Rental Expense	8500	Approved by Audit Committee	13.8	0	0							
81	Transport Corporation of India Limited	TRANSSYSTEM LOGISTICS INTERNATIONAL PRIVATE LIMITED	Joint Venture where company holds 49% stake	Dividend received			NA	980	0	0							
82	Transport Corporation of India Limited	Urmila Agarwal	KMP of entity or parent / Promoter & Non-Executive Director	Dividend paid			NA	37.01	0	0							
83	Transport Corporation of India Limited	Vihan Agarwal	Promoters Group	Dividend paid			NA	6.89	0	0							
84	Transport Corporation of India Limited	Vijay Sankar	KMP of entity or parent / Independent Director	Any other transaction	Sitting Fees		NA	2.5	0	0							
85	Transport Corporation of India Limited	VIKRAMPATI SINGHANIA	KMP of entity or parent / Independent Director	Any other transaction	Sitting Fees		NA	0.9	0	0							
86	Transport Corporation of India Limited	Vineet & Sons HUF	Promoters Group	Dividend paid			NA	0.98	0	0							
87	Transport Corporation of India Limited	Vineet Agarwal	KMP of entity or parent / Promoter & Managing Director	Dividend paid			NA	40.57	0	0							
88	Transport Corporation of India Limited	Vineet Agarwal	KMP of entity or parent / Promoter & Managing Director	Remuneration			Approved by Audit Committee	330.7	400	0							
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	0							
90	Transport Corporation of India Limited	XPS CARGO SERVICES LIMITED	Joint control over entities	Purchase of goods or services		200	Approved by Audit Committee	8.1	1.26	0.96							
91	Transport Corporation of India Limited	TCI FOUNDATION	Joint control over entities	Any other transaction	Landlord Deposits Given	25	Approved by Audit Committee	0	5.56	5.56							
92	Transport Corporation of India Limited	TCI DEVELOPERS LIMITED	Joint control over entities	Any other transaction	Landlord Deposits Given	1200	Approved by Audit Committee	0	123.77	123.77							
93	Transport Corporation of India Limited	TCI INFRASTRUCTURE LIMITED	Joint control over entities	Any other transaction	Landlord Deposits Given	1200	Approved by 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	6							
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							
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							
97	Transport Corporation of India Limited	TCI PROPERTIES (NCR)	Joint control over entities	Any other transaction	Landlord Deposits Given	1200	Approved by Audit Committee	0	5.8	5.8							
98	Transport Corporation of India Limited	TCI PROPERTIES (DELHI)	Joint control over entities	Any other transaction	Landlord Deposits Given	1200	Approved by Audit Committee	0	5.12	5.12							
99	Transport Corporation of India Limited	TCI PROPERTIES (SOUTH)	Joint control over entities	Any other transaction	Landlord Deposits Given	1200	Approved by Audit Committee	0	10.08	10.08							
100	Transport Corporation of India Limited	TCI Group Employees Benevolent Fund Trust	Employee welfare fund setup by Transport Corporation of India Limited	Any other transaction	Payment to Benevolent Fund Trust		NA	22.72	0	0							
101	Transport Corporation of India Limited	Transport Corporation of India Limited Gratuity Fund	Employee welfare fund setup by Transport Corporation of India Limited	Any other transaction	Payment to Gratuity Trust		NA	125	0	0							
102	Transport Corporation of India Limited	Chander Agarwal	KMP of entity or parent / Promoter & Non-Executive Director	Any other transaction	Director Commission		NA	0	9.5	0							
103	Transport Corporation of India Limited	Urmila Agarwal	KMP of entity or parent / Promoter & Non-Executive Director	Any other transaction	Director Commission		NA	0	9.5	0							
104	Transport Corporation of India Limited	Vijay Sankar	KMP of entity or parent / Independent Director	Any other transaction	Director Commission		NA	0	9.5	0							
105	Transport Corporation of India Limited	Ravi Uppal	KMP of entity or parent / Independent Director	Any other transaction	Director Commission		NA	0	9.5	0							
106	Transport Corporation of India Limited	Gita Nayyar	KMP of entity or parent / Independent Director	Any other transaction	Director Commission		NA	0	9.5	0							
107	Transport Corporation of India Limited	S Maadhavan	KMP of entity or parent / Independent Director	Any other transaction	Director Commission		NA	0	9.5	0							

