

July 1, 2020

To,

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

Scrip Code: 532349

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

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 31st March, 2020.

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 Limited


Archana Pandey
Company Secretary & Compliance Officer



Encl: a/a

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

A. List of Related Party
(a) Name of Directors & Key Managerial Personnel and Relatives

Name of Key Managerial Personnel	Designation	Close Family Member
Mr. D.P Agarwal	Chairman and Managing Director	Mrs. Priyanka Agarwal
Mr. Vineet Agarwal	Managing Director	
Mr. S. N. Agarwal	Non-Executive Director	
Ms. 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	
Mr. K S Mehta [#]	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. RU Singh	CEO-TCI Seaways Division	
Mr. Ishwar Singh Sigar	CEO-TCI Freight	

[#] Retired w.e.f. conclusion of Annual General Meeting held on July 29, 2019

(c) Joint Venture/Associate Entities

Transystem Logistics International Pvt. Ltd
Cargo Exchange India Private Limited (Effective from April 5, 2019)

(C) Other Related Companies/Firms/Trust

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

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(d) Transactions During the Year with Related Parties

Description	Nature of Relation	Half Year Ended 31 st March 2020
Income		
Freight Income	Joint Ventures Other Related Party	2,934.03 380.25
Logistic Services	Joint Venture	120.32
Miscellaneous Income	Joint Venture Other Related Party	298.54 238.32
Rent Received	Other Related Party	134.21
Expenditure		
Freight Expenses	Joint Venture Other Related Party	82.29 147.55
Fuel Purchase	Other Related Party	424.20
Charity and Donation (Including CSR Expenditure)	Other Related Party	125.00
Business Support Services	Other Related Party	10.09
Vehicle Maintenance	Joint Venture	57.81
Rent paid	Joint Venture Other Related Party	19.93 436.62
Directors Commission & Sitting Fee	Directors Non-Executive	58.50
Finance and Investments		
Property Management Services	Other Related Party	8.03

(e) Key Managerial Personnel Compensation

₹ in Lakhs

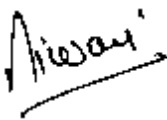
Description	Half Year Ended 31 st March 2020
Short Term Employee Benefits	1,019.41
Post-Employment Benefits	3.36
Employee Stock Option benefits	48.95
Total Compensation	1,071.72

(f) Balances at the End of the Year

₹ in Lakhs

Description	Nature of Relation	As at 31 st March 2020
Advances /Deposit Given	Other Related Party	842.97
Trade Receivables	Joint Ventures Other Related Party	758.92 322.79
Trade Payables	Joint Ventures Other related Party	44.49 166.50
Other Payables	Directors & Key Managerial Personnel	349.40

For Transport Corporation of India Ltd



Ashish Tiwari
Group CFO

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