

December 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 30th September, 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 Ltd.


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, 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

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

Name of Key Managerial Personnel	Designation
Mr. D.P Agarwal	Chairman and Managing Director
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
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

(b) Joint Venture/Associate Entities

Transystem Logistics International Pvt. Ltd. Cargo Exchange India Private Limited
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(c) Other Related Companies/Firms/Trust

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

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(d) Transactions During the period with Related Parties

(Amount in Lakhs)

Description	Nature of Relation	1 st April to 30 th Sept 2020
INCOME		
Freight Income	Other Related Party	326.04
	Joint venture	776.83
Miscellaneous Income	Other Related Party	150.84
	Joint venture	253.28
Logistic Services	Joint venture	77.67
Rental Income	Other Related Party	132.36
EXPENSES		
Freight Expenses	Other Related Party	34.84
	Joint venture	80.69
Fuel Purchase	Other Related Party	299.38
Donation	Other Related Party	70.00
Rental Expenses	Other Related Party	463.26
	Joint venture	10.46
Vehicle Maintenance	Joint venture	9.54
Miscellaneous Expenses	Associate	3.50
Directors Sitting Fee	Independent Directors	8.85
Remuneration	KMP	540.61
FINANCE & INVESTMENT		
Dividend Income	Joint venture	588.00
Sale of Investment	KMP	0.64
BALANCES AT THE END OF PERIOD		
Trade Receivables	Other Related Party	99.91
	Joint Venture	114.95
Advances /Deposit Given	Security Deposits	843.45
Trade Payables	Other Related Party	85.58
	Joint Venture	40.17

For Transport Corporation of India Ltd

 Digitally signed by
 ASHISH KUMAR
 TIWARI
 Date: 2020.12.01
 17:38:00 +05'30'

Ashish Tiwari
Group CFO
Transport Corporation of India Limited

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