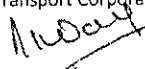



TCI Holding Netherland BV
Mangement Accounts

Balance Sheet	SCH	31-Mar-21		31-Mar-20	
		€	€	€	€
Assets					
Fixed Assets					
Financial Fixed Assets	1				
Participation in Group Companies			1		1
Other Subsidiaries					
Receivables from Participants and Participating Interests				21,495	
			1		21,496
Current Assets					
Receivables, prepayments and accrued income	2				
other receivables, prepayments and accrued income			7,827		29,153
Cash	3		19,679		5,816
			<u>27,507</u>		<u>56,465</u>
Liabilities					
Shareholders' equity	4				
Issued Share Capital		315,371		315,371	
Share Premium reserve		91,915		91,915	
Legal and Statutory reserves		(92,490)		(92,490)	
Others Reserves		(586,806)		(551,645)	
			(272,010)		(236,849)
Long term Liabilities	5				
Amount due to Shareholders and related parties			292,086		288,253
Current liabilities	6				
Trade Creditors					587
Accrued expense and other liabilities			7,431		4,474
			<u>27,507</u>		<u>56,465</u>

For Transport Corporation of India Limited


Ashish Tiwari
Group CFO

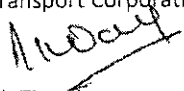
TCI Holding Netherland BV


Pramod Kumar Jain
Director

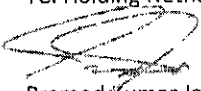
TCI Holding Netherland BV
 Profit and Loss Account 2020/21

	SCH	31-Mar-21		31-Mar-20	
		€	€	€	€
Other Income			474		
Operating Costs					
Housing Expense	7	3,834		3,844	
General Overhead	8	31,328		9,246	
Total operating Costs			<u>35,162</u>		<u>13,090</u>
Net Operating results			<u>(34,688)</u>		<u>(13,090)</u>
Finance income and expense	9		<u>(473)</u>		<u>(887)</u>
Results before tax			<u>(35,161)</u>		<u>(13,977)</u>
Taxation on results of Ordinary activities			-		-
Share in results of Non Consolidated associat	10		-		-
Results After tax			<u><u>(35,161)</u></u>		<u><u>(13,977)</u></u>

For Transport Corporation of India Limited


 Ashish Tiwari
 Group CFO

TCI Holding Netherland BV


 Pramod Kumar Jain
 Director