



November 12, 2022

To,

Listing Department BSE Limited

Phiroze Jeejeebhoy Towers Dalal Street - Mumbai- 400001

Scrip Code: 540212

Listing Department
National Stock Exchange of India Ltd.,

Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E) Mumbai – 400 051

Scrip Symbol: TCIEXP

Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements)

Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the statement showing disclosure of Related Party Transactions for the half year ended September 30, 2022.

This intimation is also being uploaded on the Company's website at https://www.tciexpress.in/Related Party Transaction.aspx?invid=23.

This is for your information, records and meeting the compliance requirements as per Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Hope you shall find the same in order.

Thanking you,

Yours faithfully,

For TCI Express Limited

PRIYANKA
Date: 2022.11.12
14:23:32 +05'30'

Priyanka

Company Secretary & Compliance Officer

Encl: As Above

	Related Party Transactions for the half year ended September 30, 2022 (Amount in Crore																			
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	Details of the party (listed entity	Details of the	Details of the counterparty						In case monies are due to either party as					transactions - applicable only in case the re Details of the loans, inter-corporate					ansaction	
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	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 transactio n during the reporting period	Opening balance	Closing balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess		Tenure	Nature (loan/ advance/ intercorpor ate deposit/ investment)	Interes t Rate (%)	Tenure	Secured/	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	TCI Express Limited	Transystem Logistics International Pvt. Ltd		Sale of goods or services			Approved by Audit Committee	0.46	0.00	0.00										
2	TCI Express Limited	Transport Corporation of India Ltd		Any other transaction	Rent Payment		Approved by Audit Committee	1.46	0.00	0.00										
3	TCI Express Limited	Transport Corporation of India Ltd		Any other transaction	Reimbursement of expenses		Approved by Audit Committee	2.11	1.26	2.64										
4	TCI Express Limited	Transport Corporation of India Ltd	Enterprises over which KMPs/ relatives of KMPs	Sale of goods or services			Approved by Audit Committee	0.68	0.00	0.00										
5	TCI Express Limited	Transport Corporation of India Ltd	of reporting entity exercise Significant Influence	Purchase of goods or services			Approved by Audit Committee	1.02	0.00	0.00										
6	TCI Express Limited	Transport Corporation of India Ltd		Any other transaction	Rent Income		Approved by Audit Committee	0.87	0.17	0.00										
7	TCI Express Limited	Bhoruka Charitable Trust		Any other transaction	Rent Payment		Approved by Audit Committee	0.17	0.00	0.00										
8	TCI Express Limited	Chander Assets Management Welfare Trust		Any other transaction	Rent Payment		Approved by Audit Committee	0.90	0.00	0.00										
9	TCI Express Limited	Dharmpal & Sons (HUF)	Promoter Group	Any other transaction	Rent Payment		Approved by Audit Committee	0.03	0.00	0.00										
10	TCI Express Limited	TCI Developers Limited		Any other transaction	Rent Payment		Approved by Audit Committee	0.45	0.00	0.00										
11	TCI Express Limited	TCI Developers Limited		Any other transaction	Project Management Consultancy Services		Approved by Audit Committee	0.12	0.00	0.00										
12	TCI Express Limited	TCI Distribution Centres Ltd	Enterprises over which KMPs/ relatives of KMPs	Any other transaction	Rent Payment		Approved by Audit Committee	0.07	0.00	0.00										
13	TCI Express Limited	TCI Foundation	of reporting entity exercise Significant	Any other transaction	Rent Payment		Approved by Audit Committee	0.04	0.00	0.00										
14	TCI Express Limited	TCI Properties (Guj) – Partnership firm	Influence	Any other transaction	Rent Payment		Approved by Audit Committee	0.18	0.00	0.00										
15	TCI Express Limited	TCI Properties (Delhi) – Partnership firm		Any other transaction	Rent Payment		Approved by Audit Committee	0.68	0.00	0.00										
16	TCI Express Limited	TCI Warehousing (MH)- Partnership firm		Any other transaction	Rent Payment		Approved by Audit Committee	0.03		0.00										
17	TCI Express Limited	XPS Cargo Services Ltd		Any other transaction	Rent Payment		Approved by Audit Committee	1.37	0.00	0.00										
18	TCI Express Limited	TCI Properties (West) Ltd.		Any other transaction	Rent Payment		Approved by Audit Committee	0.03		0.00										
19	TCI Express Limited	Mr. Chander Agarwal		Remuneration			Approved by Audit Committee- Director's Commission	0.00	3.75	0.00										

			_												
20	TCI Express Limited	Mr. Chander Agarwal	Key management	Remuneration			Approved by Audit	2.78	0.00	0.00					
			personnel-Promoter &				Committee								
21	TCI Express Limited	Mr. Chander Agarwal	Managing Director	Any other transaction	Rent Payment		Approved by Audit Committee	0.05	0.00	0.00					
22	TCI Express Limited	Mr. Chander Agarwal		Dividend paid			Approval by Audit	0.1834	0.00	0.00					
		0					Committee is not								
							applicable								
23	TCI Express Limited	Mr. Mukti Lal		Remuneration			Approved by Audit	1.11	0.00	0.00					
			Key management				Committee								
24	TCI Express Limited	Mr. Mukti Lal	personnel-Chief Financial	Dividend paid			Approval by Audit	0.0029	0.00	0.00					
24	TCI Express Limited	IVII . IVIUKLI LAI	Officer	Dividend paid			Committee is not	0.0023	0.00	0.00					
							applicable								
25	TCI Express Limited	Mr. Pabitra Mohan Panda	Key management	Remuneration			Approved by Audit	0.72	0.00	0.00					
			personnel-Chief Operating				Committee								
			Officer												
26	TCI Express Limited	Mr. Pabitra Mohan Panda	1	Dividend paid			Approval by Audit	0.0014	0.00	0.00					
							Committee is not								
							applicable								
27	TCI Express Limited	Ms. Priyanka	Key management	Remuneration			Approved by Audit	0.06	0.00	0.00					
			personnel-Company				Committee								
			Secretary												
28	TCI Express Limited	Mr. Phool Chand Sharma		Remuneration			Approved by Audit	0.027	0.00	0.00					
							Committee-								
							Director's Sitting								
							Fee								
29	TCI Express Limited	Mr. Phool Chand Sharma	Key management	Remuneration			Approved by Audit	0.00	0.06	0.00					
			personnel-Non Executive				Committee-								
			Director				Director's								
							Commission								
30	TCI Express Limited	Mr. Phool Chand Sharma		Dividend paid			Approval by Audit	0.0128	0.00	0.00					
							Committee is not								
21	TOI France History	Mar. Ash ali Kirasa I adha		D			applicable	0.037	0.00	0.00					
31	TCI Express Limited	Mr. Ashok Kumar Ladha	1	Remuneration			Approved by Audit Committee-	0.037	0.00	0.00					
			1				Director's Sitting								
			1				Fee								
32	TCI Express Limited	Mr. Ashok Kumar Ladha	1	Remuneration		-	Approved by Audit	0.00	0.06	0.00					
32	. c. Express Ellinted	Silok Kumur Ludila	1				Committee-	0.00	0.00	0.00					
			1				Director's								
			Key management				Commission								
33	TCI Express Limited	Mr. Murali Krishna	personnel-Independent	Remuneration	İ		Approved by Audit	0.037	0.00	0.00					
		Chevuturi	Director				Committee-								
			1				Director's Sitting								
			1				Fee								
34	TCI Express Limited	Mr. Murali Krishna	7	Remuneration			Approved by Audit	0.00	0.06	0.00					
		Chevuturi	1				Committee-								
			1				Director's								
			1				Commission								

	r	r	T															
35	TCI Express Limited	Mr. Dharampal Agarwal		Remuneration			Approved by Audit	0.00	0.06	0.00								
							Committee- Director's											i l
							Commission											1
36	TCI Express Limited	Mr. Dharampal Agarwal		Dividend paid			Approval by Audit	0.0839	0.00	0.00								
30	Ter Express Entitled	Wii . Dilarampai Agai wai		Dividend paid			Committee is not	0.0055	0.00	0.00								1
			Key management				applicable											1
37	TCI Express Limited	Mr. Vineet Agarwal	personnel-Non Executive	Remuneration			Approved by Audit	0.00	0.06	0.00								
	,	· ·	Director & Promoter				Committee-											1
							Director's											1
							Commission											
38	TCI Express Limited	Mr. Vineet Agarwal		Dividend paid			Approval by Audit	0.1987	0.00	0.00								
							Committee is not											1
							applicable											
39	TCI Express Limited	Mrs. Taruna Singhi	Key management	Remuneration			Approved by Audit	0.00	0.06	0.00								1
			personnel-Independent				Committee-											1
			Director				Director's											1
40	TCI Express Limited	Mr. Prashant Jain	Voy management	Remuneration			Commission Approved by Audit	0.00	0.06	0.00								\vdash
40	TCI Express Littileu	IVII . PT d STIdTIL JdIII	Key management personnel-Independent	Remuneration			Committee-	0.00	0.06	0.00								i l
l			Director		j		Director's											i I
l					j		Commission											i I
41	TCI Express Limited	Dharmpal Agarwal - HUF	Promoter Group	Dividend paid	1		Approval by Audit	0.2039	0.00	0.00				t				
l	p				j		Committee is not											i l
l					j		applicable											i l
42	TCI Express Limited	Vineet And Sons - HUF	Promoter Group	Dividend paid			Approval by Audit	0.0021	0.00	0.00	ĺ							
							Committee is not											i l
							applicable											
43	TCI Express Limited	Mrs. Urmila Agarwal	Promoter Group	Dividend paid			Approval by Audit	0.1851	0.00	0.00								l
							Committee is not											l
			_				applicable											
44	TCI Express Limited	Mrs. Priyanka Agarwal	Promoter Group	Dividend paid			Approval by Audit	0.1945	0.00	0.00								i l
							Committee is not applicable											1
45	TCI Express Limited	Mrs. Priyanka Agarwal	Promoter Group	Any other	Rent Payment		Approved by Audit	0.05	0.00	0.00								
45	TCI Express Ellilited	IVII S. FTIYATIKA Agai Wai	Promoter Group	transaction	Kent rayment		Committee	0.03	0.00	0.00								i l
46	TCI Express Limited	Mrs. Chandrima Agarwal	Promoter Group	Dividend paid			Approval by Audit	0.0741	0.00	0.00								
							Committee is not											l
							applicable											1
							Committee is not											l
							applicable											
47	TCI Express Limited	Mast. Vihaan Agarwal	Promoter Group	Dividend paid			Approval by Audit	0.0344	0.00	0.00								
							Committee is not											l
		ļ			ļ		applicable											$\vdash \vdash$
48	TCI Express Limited	Mast. Nav Agarwal	Promoter Group	Dividend paid	j		Approval by Audit	0.0338	0.00	0.00								i l
l							Committee is not											i l
40	TOI Comment limits !	TOI Fulley Deliverty Line 9 1	December Comm	Disidend	 		applicable	0.0242	0.00	0.00						 		$\vdash \vdash \vdash$
49	TCI Express Limited	TCI Exim Private Limited	Promoter Group	Dividend paid	j		Approval by Audit	0.0313	0.00	0.00								i l
l							Committee is not applicable											i I
50	TCI Express Limited	Bhoruka Express	Promoter Group	Dividend paid			Approval by Audit	3.4116	0.00	0.00		-	-	- t				-
] 50	. C. Express Enniced	Consolidated Limited		S.v.aciia paia			Committee is not	3.4110	0.00	0.00								i l
l							applicable											i l
51	TCI Express Limited	Dharmpal Agarwal - TCI	Promoter Group	Dividend paid			Approval by Audit	0.4975	0.00	0.00								\Box
l		Trading	· ·	,			Committee is not											i l
					<u> </u>		applicable									L	 	i l
52	TCI Express Limited	TCI Express Group	Employee welfare	Any other	Contribution to		Approval by Audit	0.22	0.00	0.00					-			
		Employees Benevolent Fund		transaction	Benvolent Fund		Committee is not											i I
		Trust	the Company		Trust		applicable											i I
		ļ			ļ		ļ											igwdown
53	TCI Express Limited	TCI Express Foundation	Enterprises over which	Any other	Donation made		Approval by Audit	0.25	0.00	0.00								i I
l			KMPs/ relatives of KMPs	transaction	j		Committee is not											i I
			of reporting entity exercise Significant		j		applicable											i I
			Influence															i
		Total		he reporting parior	<u>. </u>		1	21.1624										
	Total value of transaction during the reporting period																	