

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

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S. No.

Details of the party (Joint entity/subsidiary) entering the transaction

Name

PAN

Details of the counterparty

Name

PAN

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 reported by the audit certificate

Remarks on approval/audit committee

Value of the related party transaction verified by the audit committee

Meeting where the verification was approved

Value of transaction during the reporting period

Opening balance

Closing balance

Disclose monies due to either party as at the end of the reporting period

Increase any financial liabilities is incurred to make or give loans, inter corporate deposits, advances or investments

Details of other individuals

Cost

Tenure

Nature (Short advanced intercorporate deposit/investment)

Interest Rate (%)

Tenure

Disputed amount

Purpose for which the funds will be utilized by the ultimate recipient of funds (if applicable)

Notes

1	Transport Corporation of India Limited		TC EXPRESS LIMITED		Joint control over entities	Any other transaction	Rental Income	170.00	Agreement by Audit Committee			50.40	0.00	0.00											
2	Transport Corporation of India Limited		TC EXPRESS LIMITED		Joint control over entities	Any other transaction	Business Support Services	170.00	Agreement by Audit Committee			50.30	0.00	0.00											
3	Transport Corporation of India Limited		TC EXPRESS LIMITED		Joint control over entities	Sale of goods or services		170.00	Agreement by Audit Committee			NA	26.21	27.22											
4	Transport Corporation of India Limited		TC EXPRESS LIMITED		Joint control over entities	Purchase of goods or services		170.00	Agreement by Audit Committee			2.30	2.42	2.34											
5	Transport Corporation of India Limited		TC EXPRESS LIMITED		Joint control over entities	Any other transaction	Rental Expense	170.00	Agreement by Audit Committee			0.00	0.00	0.00											
6	Transport Corporation of India Limited		Shree Krishna Finance Corporation of India Limited		Joint control over entities	Any other transaction	Rental Expense	3.00	Agreement by Audit Committee			1.20	0.00	0.00											
7	Transport Corporation of India Limited	APE Cargo Services Limited	APE Cargo Services Limited		Joint control over entities	Any other transaction	Rental Expense	25.00	Agreement by Audit Committee			7.40	0.00	0.00											
8	Transport Corporation of India Limited	APE Cargo Services Limited	APE Cargo Services Limited		Joint control over entities	Purchase of goods or services		25.00	Agreement by Audit Committee			4.00	0.86	0.00											
9	Transport Corporation of India Limited	APE Cargo Services Limited	APE Cargo Services Limited		Joint control over entities	Any other transaction	Rental Income	25.00	Agreement by Audit Committee			0.00	0.00	0.00											
10	Transport Corporation of India Limited	TD India Limited	TD India Limited		Joint control over entities	Purchase of goods or services		200.00	Agreement by Audit Committee			53.52	4.94	5.73											
11	Transport Corporation of India Limited	TD Institute of Logistics	TD Institute of Logistics		Joint control over entities	Any other transaction	Rental Income	5.50	Agreement by Audit Committee			1.00	0.00	0.00											
12	Transport Corporation of India Limited	TD Foundation	TD Foundation		Joint control over entities	Any other transaction	Rental Expense	4.50	Agreement by Audit Committee			0.50	0.00	0.00											
13	Transport Corporation of India Limited	TD Euro Private Limited	TD Euro Private Limited		Joint control over entities	Any other transaction	Staff welfare expenses	20.00	Agreement by Audit Committee			0.00	0.00	0.00											
14	Transport Corporation of India Limited	TC DEVELOPERS LIMITED	TC DEVELOPERS LIMITED		Joint control over entities	Any other transaction	Rental Income	200.00	Agreement by Audit Committee			0.55	0.00	0.00											
15	Transport Corporation of India Limited	TC DEVELOPERS LIMITED	TC DEVELOPERS LIMITED		Joint control over entities	Any other transaction	Rental Expenses	200.00	Agreement by Audit Committee			30.97	0.00	0.00											
16	Transport Corporation of India Limited	TC DEVELOPERS LIMITED	TC DEVELOPERS LIMITED		Joint control over entities	Any other transaction	Consultancy Charges	200.00	Agreement by Audit Committee			80.25	3.39	0.00											
17	Transport Corporation of India Limited	TC DEVELOPERS LIMITED	TC DEVELOPERS LIMITED		Joint control over entities	Any other transaction	Property Management	200.00	Agreement by Audit Committee			9.20	0.00	0.00											
18	Transport Corporation of India Limited	TC DISTRIBUTION CENTRES LIMITED	TC DISTRIBUTION CENTRES LIMITED		Joint control over entities	Any other transaction	Rental Expenses	200.00	Agreement by Audit Committee			1.00	0.00	0.00											
19	Transport Corporation of India Limited	TC HERBERT CHAIRS LIMITED	TC HERBERT CHAIRS LIMITED		Joint control over entities	Any other transaction	Rental Income	200.00	Agreement by Audit Committee			26.70	0.00	0.00											
20	Transport Corporation of India Limited	TC FRODORE LIMITED	TC FRODORE LIMITED		Joint control over entities	Any other transaction	Rental Expense	200.00	Agreement by Audit Committee			0.30	0.00	0.00											
21	Transport Corporation of India Limited	TC MANOHARINGIRI	TC MANOHARINGIRI		Joint control over entities	Any other transaction	Rental Expense	200.00	Agreement by Audit Committee			0.52	0.00	0.00											
22	Transport Corporation of India Limited	TC ROOREKTES (P&S)	TC ROOREKTES (P&S)		Joint control over entities	Any other transaction	Rental Expenses	200.00	Agreement by Audit Committee			1.02	0.00	0.00											
23	Transport Corporation of India Limited	TC ROOREKTES (P&S)	TC ROOREKTES (P&S)		Joint control over entities	Any other transaction	Rental Expenses	200.00	Agreement by Audit Committee			1.86	0.00	0.00											
24	Transport Corporation of India Limited	TC ROOREKTES (P&S)	TC ROOREKTES (P&S)		Joint control over entities	Any other transaction	Rental Expenses	200.00	Agreement by Audit Committee			1.98	0.00	0.00											
25	Transport Corporation of India Limited	TC ROOREKTES (P&S)	TC ROOREKTES (P&S)		Joint control over entities	Any other transaction	Rental Expenses	200.00	Agreement by Audit Committee			3.54	0.00	0.00											
26	Transport Corporation of India Limited	TRANSTEM LOGISTICS INTERNATIONAL PRIVATE LIMITED	TRANSTEM LOGISTICS INTERNATIONAL PRIVATE LIMITED		Joint venture where company holds 49% stake	Any other transaction	Business Support Services	2800.00	Agreement by Audit Committee			46.70	0.00	0.00											
27	Transport Corporation of India Limited	TRANSTEM LOGISTICS INTERNATIONAL PRIVATE LIMITED	TRANSTEM LOGISTICS INTERNATIONAL PRIVATE LIMITED		Joint venture where company holds 49% stake	Sale of goods or services		2800.00	Agreement by Audit Committee			1389.62	51.67	38.90											
28	Transport Corporation of India Limited	TRANSTEM LOGISTICS INTERNATIONAL PRIVATE LIMITED	TRANSTEM LOGISTICS INTERNATIONAL PRIVATE LIMITED		Joint venture where company holds 49% stake	Purchase of goods or services		2800.00	Agreement by Audit Committee			-1.38	6.15	2.85											
29	Transport Corporation of India Limited	TRANSTEM LOGISTICS INTERNATIONAL PRIVATE LIMITED	TRANSTEM LOGISTICS INTERNATIONAL PRIVATE LIMITED		Joint venture where company holds 49% stake	Any other transaction	Rental Expenses	2800.00	Agreement by Audit Committee			0.50	0.00	0.00											
30	Transport Corporation of India Limited	TRANSTEM LOGISTICS INTERNATIONAL PRIVATE LIMITED	TRANSTEM LOGISTICS INTERNATIONAL PRIVATE LIMITED		Joint venture where company holds 49% stake	Any other transaction	Rental Income	2800.00	Agreement by Audit Committee			54.50	0.00	0.00											
31	Transport Corporation of India Limited	TC CONCOR Multimodal Solutions Pvt. Ltd.	TC CONCOR Multimodal Solutions Pvt. Ltd.		Subsidiary Company	Any other transaction	Rental Income	100.00	Agreement by Audit Committee			0.58	0.00	0.00											
32	Transport Corporation of India Limited	TC CONCOR Multimodal Solutions Pvt. Ltd.	TC CONCOR Multimodal Solutions Pvt. Ltd.		Subsidiary Company	Any other transaction	Business Support Services	100.00	Agreement by Audit Committee			2.00	0.00	0.00											
33	Transport Corporation of India Limited	TC CONCOR Multimodal Solutions Pvt. Ltd.	TC CONCOR Multimodal Solutions Pvt. Ltd.		Subsidiary Company	Sale of goods or services		100.00	Agreement by Audit Committee			0.50	3.78	0.24											
34	Transport Corporation of India Limited	TC CONCOR Multimodal Solutions Pvt. Ltd.	TC CONCOR Multimodal Solutions Pvt. Ltd.		Subsidiary Company	Any other transaction	Business Support Services	100.00	Agreement by Audit Committee			0.90	0.00	0.00											
35	Transport Corporation of India Limited	TC CONCOR Multimodal Solutions Pvt. Ltd.	TC CONCOR Multimodal Solutions Pvt. Ltd.		Subsidiary Company	Purchase of goods or services		100.00	Agreement by Audit Committee			11.50	30.99	2.63											
36	Transport Corporation of India Limited	TC CONCOR Multimodal Solutions Pvt. Ltd.	TC CONCOR Multimodal Solutions Pvt. Ltd.		Subsidiary Company	Any other transaction	Business Support Services	100.00	Agreement by Audit Committee			0.50	0.00	0.00											
37	Transport Corporation of India Limited	TC CONCOR Multimodal Solutions Pvt. Ltd.	TC CONCOR Multimodal Solutions Pvt. Ltd.		Subsidiary Company	Any other transaction	Rental Income	100.00	Agreement by Audit Committee			50.40	0.00	0.00											
38	Transport Corporation of India Limited	TC CONCOR Multimodal Solutions Pvt. Ltd.	TC CONCOR Multimodal Solutions Pvt. Ltd.		Subsidiary Company	Any other transaction	Business Support Services	100.00	Agreement by Audit Committee			27.40	0.00	0.00											
39	Transport Corporation of India Limited	TC CONCOR Multimodal Solutions Pvt. Ltd.	TC CONCOR Multimodal Solutions Pvt. Ltd.		Subsidiary Company	Purchase of goods or services		100.00	Agreement by Audit Committee			10.00	0.00	0.18											
40	Transport Corporation of India Limited	TC CONCOR Multimodal Solutions Pvt. Ltd.	TC CONCOR Multimodal Solutions Pvt. Ltd.		Subsidiary Company	Sale of goods or services		100.00	Agreement by Audit Committee			30.00	23.25	29.33											
41	Transport Corporation of India Limited	TC CONCOR Multimodal Solutions Pvt. Ltd.	TC CONCOR Multimodal Solutions Pvt. Ltd.		Subsidiary Company	Loan		250.00	Agreement by Audit Committee			140.00	0.00	0.00											
42	Transport Corporation of India Limited	TC CONCOR Multimodal Solutions Pvt. Ltd.	TC CONCOR Multimodal Solutions Pvt. Ltd.		Subsidiary Company	Interest received		250.00	Agreement by Audit Committee			0.52	0.00	0.00											
43	Transport Corporation of India Limited	TC CONCOR Multimodal Solutions Pvt. Ltd.	TC CONCOR Multimodal Solutions Pvt. Ltd.		Subsidiary Company	Purchase of goods or services		100.00	Agreement by Audit Committee			10.00	50.74	3.40											
44	Transport Corporation of India Limited	TC Nupur Pvt. Ltd.	TC Nupur Pvt. Ltd.		Subsidiary Company	Sale of goods or services		100.00	Agreement by Audit Committee			40.50	32.78	25.83											
45	Transport Corporation of India Limited	TC Nupur Pvt. Ltd.	TC Nupur Pvt. Ltd.		Subsidiary Company	Purchase of goods or services		100.00	Agreement by Audit Committee			0.40	0.41	0.55											
46	Transport Corporation of India Limited	Cargo Exchange India Private Ltd	Cargo Exchange India Private Ltd		Associate Company	Any other transaction	Logistics services	5.00	Agreement by Audit Committee			0.40	0.14	0.00											
47	Transport Corporation of India Limited	TCIL Middle East Logistics Services	TCIL Middle East Logistics Services		Subsidiary Company	Any other transaction	Leasing Income	50.00	Agreement by Audit Committee			0.00	0.00	0.00											
48	Transport Corporation of India Limited	TCIL Middle East Logistics Services	TCIL Middle East Logistics Services		Subsidiary Company	Sale of goods or services		50.00	Agreement by Audit Committee			4.30	0.00	0.00											
49	Transport Corporation of India Limited	TCIL Middle East Logistics Services	TCIL Middle East Logistics Services		Subsidiary Company	Investment		50.00	Agreement by Audit Committee			40.20	0.00	0.00											
50	Transport Corporation of India Limited	TCIL Chemring Private Ltd.	TCIL Chemring Private Ltd.		Subsidiary Company	Any other transaction	Rental Income	800.00	Agreement by Audit Committee			0.10	0.00	0.00											
51	Transport Corporation of India Limited	TCIL Chemring Private Ltd.	TCIL Chemring Private Ltd.		Subsidiary Company	Sale of goods or services		800.00	Agreement by Audit Committee			73.20	0.00	88.32											
52	Transport Corporation of India Limited	TCIL Chemring Private Ltd.	TCIL Chemring Private Ltd.		Subsidiary Company	Any other transaction	Business Support Services	800.00	Agreement by Audit Committee			2.50	0.00	0.00											
53	Transport Corporation of India Limited	TCIL Chemring Private Ltd.	TCIL Chemring Private Ltd.		Subsidiary Company	Purchase of goods or services		800.00	Agreement by Audit Committee			0.00	0.00	21.05											
54	Transport Corporation of India Limited	TCIL Chemring Private Ltd.	TCIL Chemring Private Ltd.		Subsidiary Company	Investment		452.50	Agreement by Audit Committee			402.40	0.00	0.00											
55	Transport Corporation of India Limited	Steelkraft Solutions Pvt. Ltd.	Steelkraft Solutions Pvt. Ltd.		Independent Director is interested in the entity	Sale of goods or services		50.00	Agreement by Audit Committee			26.30	14.52	9.56											
56	Transport Corporation of India Limited	JA Agr Genetics Ltd.	JA Agr Genetics Ltd.		Independent Director is interested in the entity	Sale of goods or services		20.00	Agreement by Audit Committee			0.00	0.00	0.08											
57	Transport Corporation of India Limited	JA Agr Genetics Ltd.	JA Agr Genetics Ltd.		Independent Director is interested in the entity	Sale of goods or services		20.00	Agreement by Audit Committee			0.00	0.00	0.00											
58	Transport Corporation of India Limited	AKS P&S AQUA LIMITED	AKS P&S AQUA LIMITED		Independent Director is interested in the entity	Sale of goods or services		0.00	Agreement by Audit Committee			0.00	0.00	0.00											
59	Transport Corporation of India Limited	AKS P&S AQUA LIMITED	AKS P&S AQUA LIMITED		Independent Director is interested in the entity	Sale of goods or services		0.00	Agreement by Audit Committee			0.00	0.00	0.00											
60	Transport Corporation of India Limited	AKS P&S AQUA LIMITED	AKS P&S AQUA LIMITED		Independent Director is interested in the entity	Consultancy Charges		0.00	Agreement by Audit Committee			0.00	0.00	0.00											
61	Transport Corporation of India Limited	TCI Cold Chain Solutions Ltd.	TCI Cold Chain Solutions Ltd.		Subsidiary Company	Any other transaction	Business transfer	10.00	Agreement by Audit Committee			10.00	0.00	0.00											
62	Transport Corporation of India Limited	One Step Growers Foundation	One Step Growers Foundation		Joint control over entities	Sale of goods or services		10.00	Agreement by Audit Committee			0.00	0.00	0.04											
63	Transport Corporation of India Limited	TCIL Chemring Private Ltd.	TCIL Chemring Private Ltd.		Subsidiary Company	Any other transaction	Sale of assets	10.00	Agreement by Audit Committee			41.80	0.00	0.00											
64	Transport Corporation of India Limited	TCI Foundation	TCI Foundation		Joint control over entities	Any other transaction	CSR	NA	Agreement by Audit Committee			20.00	0.00	0.00											
65	Transport Corporation of India Limited	Chemring Agricul	Chemring Agricul		MSOP of entity or parent/ Promoter & Managing Director	Remuneration		114.00	Agreement by Audit Committee			60.40	0.00	0.00											
66	Transport Corporation of India Limited	Chemring Agricul	Chemring Agricul		MSOP of entity or parent/ Promoter & Managing Director	Remuneration		102.00	Agreement by Audit Committee			57.30	0.00	0.00											
67	Transport Corporation of India Limited	Chemring Agricul	Chemring Agricul		MSOP of entity or parent/ Promoter & Managing Director	Any other transaction	Commission		Agreement by Audit Committee			1.00	0.00	0.00											
68	Transport Corporation of India Limited	Chemring Agricul	Chemring Agricul		MSOP of entity or parent/ Promoter & Managing Director	Any other transaction	Commission		Agreement by Audit Committee			1.00	0.00	0.00											
69	Transport Corporation of India Limited	TCI Foundation	TCI Foundation		Joint control over entities	Any other transaction	CSR	NA	Agreement by Audit Committee			1.40	0.00	0.00											
70	Transport Corporation of India Limited	TCI Foundation	TCI Foundation		Joint control over entities	Sale of goods or services		NA	Agreement by Audit Committee			28.13	0.00	16.38											

