

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

S. No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty		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 the related party transaction certified by the audit committee	Date of Audit Committee Meeting where the resolution was approved	Value of transaction during the reporting period	Opening balance	Closing balance	Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.		Details of the loans, inter corporate deposits, advances or investments				Notes				
	Name	RIN	Name	RIN										Relationship of the counterparty with the listed entity or its subsidiary	Nature of Interdebts (Short/Long term or any other etc.)	Details of other interdebts	Cost	Tenure	Nature (Short/Long term or any other etc.)		Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (if any)
Sl. No.	Name	RIN	Name	RIN	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 the related party transaction certified by the audit committee	Date of Audit Committee Meeting where the resolution was approved	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of Interdebts (Short/Long term or any other etc.)	Details of other interdebts	Cost	Tenure	Nature (Short/Long term or any other etc.)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (if any)	Notes
1	Transport Corporation of India Limited		TCI EXPRESS LIMITED		Joint control over entities	Any other transaction	Rental Income	1,70.00	Approved by Audit Committee			9.67	0.00	0.00										
2	Transport Corporation of India Limited		TCI EXPRESS LIMITED		Joint control over entities	Any other transaction	Business Support Services	1,70.00	Approved by Audit Committee			22.09	0.00	0.00										
3	Transport Corporation of India Limited		TCI EXPRESS LIMITED		Joint control over entities	Sale of goods or services		1,70.00	Approved by Audit Committee			11.46	27.22	30.83										
4	Transport Corporation of India Limited		TCI EXPRESS LIMITED		Joint control over entities	Purchase of goods or services		1,70.00	Approved by Audit Committee			2.92	2.34	4.18										
5	Transport Corporation of India Limited		TCI EXPRESS LIMITED		Joint control over entities	Any other transaction	Rental Expense	1,70.00	Approved by Audit Committee			6.53	0.00	0.00										
6	Transport Corporation of India Limited		Bhadrak Finance Corporation of India Limited		Joint control over entities	Any other transaction	Rental Expense	5.00	Approved by Audit Committee			1.53	0.00	0.00										
7	Transport Corporation of India Limited		SPS Cargo Services Limited		Joint control over entities	Any other transaction	Rental Expense	25.00	Approved by Audit Committee			8.59	0.00	0.00										
8	Transport Corporation of India Limited		SPS Cargo Services Limited		Joint control over entities	Purchase of goods or services		25.00	Approved by Audit Committee			3.18	0.00	0.00										
9	Transport Corporation of India Limited		SPS Cargo Services Limited		Joint control over entities	Any other transaction	Rental Income	25.00	Approved by Audit Committee			0.07	0.00	0.00										
10	Transport Corporation of India Limited		TCI India Limited		Joint control over entities	Purchase of goods or services		200.00	Approved by Audit Committee			62.86	5.73	7.46										
11	Transport Corporation of India Limited		TCI Institute of Logistics		Joint control over entities	Any other transaction	Rental Income	5.00	Approved by Audit Committee			0.18	0.00	0.00										
12	Transport Corporation of India Limited		TCI Foundation		Joint control over entities	Any other transaction	Rental Expense	4.00	Approved by Audit Committee			1.83	0.00	0.00										
13	Transport Corporation of India Limited		TCI Eain Private Limited		Joint control over entities	Any other transaction	Staff welfare expenses	20.00	Approved by Audit Committee			3.84	0.00	0.00										
14	Transport Corporation of India Limited		TCI DEVELOPERS LIMITED		Joint control over entities	Any other transaction	Rental Income	200.00	Approved by Audit Committee			0.51	0.00	0.00										
15	Transport Corporation of India Limited		TCI DEVELOPERS LIMITED		Joint control over entities	Any other transaction	Rental Expense	200.00	Approved by Audit Committee			10.46	0.00	0.00										
16	Transport Corporation of India Limited		TCI DEVELOPERS LIMITED		Joint control over entities	Any other transaction	Consultancy Charges	200.00	Approved by Audit Committee			10.50	0.00	0.00										
17	Transport Corporation of India Limited		TCI DEVELOPERS LIMITED		Joint control over entities	Any other transaction	Property Management Services	200.00	Approved by Audit Committee			13.45	0.00	13.27										
18	Transport Corporation of India Limited		TCI DISTRIBUTION CENTRE LIMITED		Joint control over entities	Any other transaction	Rental Expense	200.00	Approved by Audit Committee			1.74	0.00	0.37										
19	Transport Corporation of India Limited		TCI INFRASTRUCTURE LIMITED		Joint control over entities	Any other transaction	Rental Expense	200.00	Approved by Audit Committee			27.20	0.00	0.82										
20	Transport Corporation of India Limited		TCI FULCRUMS (INVEST) LIMITED		Joint control over entities	Any other transaction	Rental Expense	200.00	Approved by Audit Committee			0.33	0.00	0.00										
21	Transport Corporation of India Limited		TCI WAREHOUSING (PVT) LIMITED		Joint control over entities	Any other transaction	Rental Expense	200.00	Approved by Audit Committee			0.35	0.00	0.00										
22	Transport Corporation of India Limited		TCI PROPERTIES (GUG)		Joint control over entities	Any other transaction	Rental Expenses	200.00	Approved by Audit Committee			1.13	0.00	0.00										
23	Transport Corporation of India Limited		TCI PROPERTIES (NCE)		Joint control over entities	Any other transaction	Rental Expenses	200.00	Approved by Audit Committee			2.05	0.00	0.00										
24	Transport Corporation of India Limited		TCI PROPERTIES (DELHI)		Joint control over entities	Any other transaction	Rental Expenses	200.00	Approved by Audit Committee			2.18	0.00	0.00										
25	Transport Corporation of India Limited		TCI PROPERTIES (DOU) LTD		Joint control over entities	Any other transaction	Rental Expenses	200.00	Approved by Audit Committee			3.48	0.00	0.00										
26	Transport Corporation of India Limited		TRANSYSTEM LOGISTICS INTERNATIONAL PRIVATE LIMITED		Joint control over entities	Any other transaction	Rental Expenses	2800.00	Approved by Audit Committee			47.45	0.00	0.00										
27	Transport Corporation of India Limited		TRANSYSTEM LOGISTICS INTERNATIONAL PRIVATE LIMITED		Joint venture where company holds 49% stake	Sale of goods or services		2800.00	Approved by Audit Committee			1070.50	38.00	130.15										
28	Transport Corporation of India Limited		TRANSYSTEM LOGISTICS INTERNATIONAL PRIVATE LIMITED		Joint venture where company holds 49% stake	Purchase of goods or services		2800.00	Approved by Audit Committee			26.18	2.85	2.34										
29	Transport Corporation of India Limited		TRANSYSTEM LOGISTICS INTERNATIONAL PRIVATE LIMITED		Joint venture where company holds 49% stake	Any other transaction	Rental Expenses	2800.00	Approved by Audit Committee			0.30	0.00	0.00										
30	Transport Corporation of India Limited		TRANSYSTEM LOGISTICS INTERNATIONAL PRIVATE LIMITED		Joint venture where company holds 49% stake	Any other transaction	Rental Income	2800.00	Approved by Audit Committee			14.06	0.00	0.00										
31	Transport Corporation of India Limited		TCI CONCOR Multimodal Solutions Pvt. Ltd.		Subsidiary Company	Any other transaction	Rental Income	100.00	Approved by Audit Committee			0.12	0.00	0.00										
32	Transport Corporation of India Limited		TCI CONCOR Multimodal Solutions Pvt. Ltd.		Subsidiary Company	Any other transaction	Business Support Services	100.00	Approved by Audit Committee			0.23	0.00	0.00										
33	Transport Corporation of India Limited		TCI CONCOR Multimodal Solutions Pvt. Ltd.		Subsidiary Company	Sale of goods or services		100.00	Approved by Audit Committee			1.58	0.24	0.20										
34	Transport Corporation of India Limited		TCI CONCOR Multimodal Solutions Pvt. Ltd.		Subsidiary Company	Any other transaction	Business Support Services	100.00	Approved by Audit Committee			0.01	0.00	0.00										
35	Transport Corporation of India Limited		TCI CONCOR Multimodal Solutions Pvt. Ltd.		Subsidiary Company	Purchase of goods or services		100.00	Approved by Audit Committee			0.25	2.43	0.14										
36	Transport Corporation of India Limited		TCI COLD CHAIN SOLUTIONS LIMITED		Subsidiary Company	Any other transaction	Rental Income	260.00	Approved by Audit Committee			6.31	0.00	0.00										
37	Transport Corporation of India Limited		TCI COLD CHAIN SOLUTIONS LIMITED		Subsidiary Company	Any other transaction	Business Support Services	260.00	Approved by Audit Committee			36.10	0.00	0.00										
38	Transport Corporation of India Limited		TCI COLD CHAIN SOLUTIONS LIMITED		Subsidiary Company	Purchase of goods or services		260.00	Approved by Audit Committee			18.57	0.18	0.18										
39	Transport Corporation of India Limited		TCI COLD CHAIN SOLUTIONS LIMITED		Subsidiary Company	Sale of goods or services		260.00	Approved by Audit Committee			10.06	29.13	47.18										
40	Transport Corporation of India Limited		TCI COLD CHAIN SOLUTIONS LIMITED		Subsidiary Company	Loans		200.00	Approved by Audit Committee			151.09	146.00	380.00										
41	Transport Corporation of India Limited		TCI COLD CHAIN SOLUTIONS LIMITED		Subsidiary Company	Interest received		200.00	Approved by Audit Committee			9.12	0.00	0.21										
42	Transport Corporation of India Limited		TCI Bangalore Ltd.		Subsidiary Company	Purchase of goods or services		100.00	Approved by Audit Committee			9.54	3.60	3.25										
43	Transport Corporation of India Limited		TCI Neppan Pvt. Ltd.		Subsidiary Company	Sale of goods or services		100.00	Approved by Audit Committee			40.39	36.42	36.27										
44	Transport Corporation of India Limited		TCI Neppan Pvt. Ltd.		Subsidiary Company	Purchase of goods or services		100.00	Approved by Audit Committee			0.24	0.15	0.19										
45	Transport Corporation of India Limited		Cargo Exchange India Private Ltd		Associate Company	Any other transaction	Licensing services	5.00	Approved by Audit Committee			1.58	0.00	0.00										
46	Transport Corporation of India Limited		TCI Cheving Private Ltd.		Subsidiary Company	Any other transaction	Rental Income	810.00	Approved by Audit Committee			0.18	0.00	0.00										
47	Transport Corporation of India Limited		TCI Cheving Private Ltd.		Subsidiary Company	Sale of goods or services		810.00	Approved by Audit Committee			146.36	88.32	107.86										
48	Transport Corporation of India Limited		TCI Cheving Private Ltd.		Subsidiary Company	Any other transaction	Business Support Services	810.00	Approved by Audit Committee			3.00	0.00	0.00										
49	Transport Corporation of India Limited		TCI Cheving Private Ltd.		Subsidiary Company	Purchase of goods or services		810.00	Approved by Audit Committee			10.98	21.01	6.37										
50	Transport Corporation of India Limited		Steel Infra Solutions Pvt. Ltd.		Independent Director is interested in the entity	Sale of goods or services		50.00	Approved by Audit Committee			30.37	9.54	16.44										
51	Transport Corporation of India Limited		H Age Genetics Ltd.		Independent Director is interested in the entity	Sale of goods or services		20.00	Approved by Audit Committee			40.09	0.09	0.00										
52	Transport Corporation of India Limited		H Farmer Ltd.		Independent Director is interested in the entity	Sale of goods or services		20.00	Approved by Audit Committee			0.01	0.00	0.00										
53	Transport Corporation of India Limited		DAV & BROADSTREET INFORMATION SERVICES INDIA PVT LTD		Independent Director is interested in the entity	Any other transaction	Consultancy Charges	5.00	Approved by Audit Committee			0.04	0.00	0.00										
54	Transport Corporation of India Limited		TCI Cold Chain Solutions Ltd.		Subsidiary Company	Any other transaction	Business transfer	10.00	Approved by Audit Committee			1.61	0.00	0.00										
55	Transport Corporation of India Limited		One Stop Greener Foundation		Joint control over entities	Sale of goods or services		10.00	Approved by Audit Committee			0.11	0.04	0.01										
56	Transport Corporation of India Limited		TCI Foundation		Joint control over entities	Any other transaction	CSA			Approved by Audit Committee			7.50	0.00	0.00									
57	Transport Corporation of India Limited		Thermapl Approval		MP of entity or parent/Promoter & Managing Director	Remuneration		118.00	Approved by Audit Committee			00.40	0.00	0.00										
58	Transport Corporation of India Limited		Vineet Approval		MP of entity or parent / Promoter & Managing Director	Remuneration		102.00	Approved by Audit Committee			00.40	0.00	0.00										
59	Transport Corporation of India Limited		Chander Approval		MP of entity or parent / Promoter & Non-Executive Director	Any other transaction	Commission			Approved by Audit Committee			0.00	0.04	0.00									
60	Transport Corporation of India Limited		Urmila Approval		MP of entity or parent / Promoter & Non-Executive Director	Any other transaction	Commission			Approved by Audit Committee			0.00	0.04	0.00									
61	TCI CON																							

