

15th November, 2022

The National Stock Exchange of India Ltd.

The Listing Department,
"Exchange Plaza",
Bandra Kurla Complex, Bandra (East),
Mumbai – 400 051

Scrip Symbol: TCIDEVELOP

BSE Ltd.

The Department of Corporate Services,
Phiroz Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Scrip Code: 533393

Sub.: Disclosure under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015

Dear Sir/Madam,

In pursuant with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of related party transactions and balances for the half year ended September 30, 2022.

This is for your information and records.

Thanking you,

For TCI Developers Limited

SALONI Digitally signed by
GUPTA SALONI GUPTA
Date: 2022.11.15
16:01:46 +05'30'

Saloni Gupta

Company Secretary & Compliance Officer

Encl: as above

TCI Developers Ltd.

Corporate Office : TCI House, 69, Institutional Area, Sector-32, Gurgaon-122207, Haryana (India)

Ph. No.: +91 124-2381603, Fax.: +91 124-2381611 E-mail : contact@tcidevelopers.com

Regd. Office:- Flat Nos. 306 & 307, I-8-271 to 273, Third Floor, Ashoka Bhoopal Chambers, S P Road, Secunderabad - 500 003 (Telangana)

Tel: +91 40 27840104 Fax: +91 40 27840163 Web : www.tcidevelopers.com

CIN : L70102TG2008PLC059173

40	TCI Properties (West) Ltd.	TCI Express Ltd.	Joint Control over entities	Any other transaction	Security Deposit		NA	0.00	1.16	1.16										
41	TCI Properties (Guj)	Transport Corporation of India Ltd.	Joint Control over entities	Sale of goods or services			NA	8.46	0.00	0.00										
42	TCI Properties (Guj)	TCI Express Ltd.	Joint Control over entities	Sale of goods or services			NA	17.57	0.00	0.00										
43	TCI Properties (Guj)	TCI Developers Limited	Holding Company	Any other transaction	Current Account Balance		NA	-14.57	-53.51	-68.08										
44	TCI Properties (Guj)	TCI Infrastructure limited	Subsidiary Company	Any other transaction	Current Account Balance		NA	0.00	0.01	0.01										
45	TCI Properties (Guj)	TCI Properties (West) Limited	Subsidiary Company	Any other transaction	Current Account Balance		NA	0.00	0.01	0.01										
46	TCI Properties (South)	Transport Corporation of India Ltd.	Joint Control over entities	Sale of goods or services			NA	25.50	0.00	0.00										
47	TCI Properties (South)	TCI Developers Limited	Holding Company	Any other transaction	Current Account Balance		NA	-5.32	-43.37	-48.69										
48	TCI Properties (South)	TCI Infrastructure limited	Subsidiary Company	Any other transaction	Current Account Balance		NA	0.00	0.00	0.00										
49	TCI Properties (South)	TCI Properties (West) Limited	Subsidiary Company	Any other transaction	Current Account Balance		NA	0.00	0.00	0.00										
50	TCI Properties (South)	Transport Corporation of India Ltd.	Joint Control over entities	Any other transaction	Security deposit		NA	0.00	10.08	10.08										
51	TCI Properties (Delhi)	Transport Corporation of India Ltd.	Joint Control over entities	Sale of goods or services			NA	13.58	0.00	0.00										
52	TCI Properties (Delhi)	Transport Corporation of India Ltd.	Joint Control over entities	Any other transaction	Security Deposit		NA	0.00	5.12	5.12										
53	TCI Properties (Delhi)	TCI Express Ltd.	Joint Control over entities	Sale of goods or services			NA	67.96	0.00	0.00										
54	TCI Properties (Delhi)	TCI Express Ltd.	Joint Control over entities	Any other transaction	Security Deposit		NA	0.00	25.86	25.86										
55	TCI Properties (Delhi)	TCI Developers Limited	Partnership firm	Any other transaction	Current Account Balance		NA	-37.27	-54.94	-92.22										
56	TCI Properties (Delhi)	TCI Infrastructure limited	Partnership firm	Any other transaction	Current Account Balance		NA	0.00	0.01	0.01										
57	TCI Properties (Delhi)	TCI Properties (West) Limited	Partnership firm	Any other transaction	Current Account Balance		NA	0.00	0.01	0.01										
58	TCI Properties (NCR)	Transport Corporation of India Ltd.	Joint Control over entities	Sale of goods or services			NA	15.41	0.00	0.46										
59	TCI Properties (NCR)	Transport Corporation of India Ltd.	Joint Control over entities	Any other transaction	Security Deposit		NA	0.00	5.80	5.80										
60	TCI Properties (NCR)	TCI Developers Limited	Partnership firm	Any other transaction	Current Account Balance		NA	-4.85	-22.92	-27.77										
61	TCI Properties (NCR)	TCI Infrastructure limited	Partnership firm	Any other transaction	Current Account Balance		NA	0.00	0.00	0.00										
62	TCI Properties (NCR)	TCI Properties (West) Limited	Partnership firm	Any other transaction	Current Account Balance		NA	0.00	0.00	0.00										
63	TCI Warehousing (MnH)	Transport Corporation of India Ltd.	Joint Control over entities	Sale of goods or services			NA	2.67	0.00	0.00										
64	TCI Warehousing (MH)	Transport Corporation of India Ltd.	Joint Control over entities	Any other transaction	Security Deposit		NA	0.00	1.40	1.40										
65	TCI Warehousing (MH)	TCI Express Ltd.	Joint Control over entities	Sale of goods or services			NA	2.74	0.00	0.00										
66	TCI Warehousing (MH)	TCI Express Ltd.	Joint Control over entities	Any other transaction	Security Deposit		NA	0.00	1.48	1.48										
67	TCI Warehousing (MH)	TCI Developers Limited	Holding company	Any other transaction	Current Account Balance		NA	-1.79	-2.86	-4.65										
68	TCI Warehousing (MH)	TCI Infrastructure limited	Subsidiary Company	Any other transaction	Current Account Balance		NA	0.00	0.00	0.00										
69	TCI Warehousing (MH)	TCI Properties (West) Limited	Subsidiary Company	Any other transaction	Current Account Balance		NA	0.00	0.00	0.00										
70	TCI Distribution Centers Limited	TCI Developers Limited	Holding company	Any other transaction	Preference share		NA	0.00	1770.70	1770.70										
71	TCI Distribution Centers Limited	TCI Infrastructure limited	Co-Subsidiary Company	Any other transaction	Allotment of preference share		NA	70.00	0.00	70.00										
72	TCI Distribution Centers Limited	TCI Properties (West) Limited	Co-Subsidiary Company	Any other transaction	Allotment of Preference share		NA	95.00	0.00	95.00										
73	TCI Developers Limited	Bhoruka Finance Corporation of India Ltd.	Joint Control over entities	Any other transaction	Redemption of preference shares		NA	203.00	203.00	0.00										
74	TCI Developers Limited	Urmila Agarwal	Promoter Group	Any other transaction	Preferences shares		NA	0.00	200.00	200.00										
75	TCI Developers Limited	Dharmpal & sons HUF	Promoter Group	Any other transaction	Preferences shares		NA	0.00	20.00	20.00										
76	TCI Developers Limited	TCI Distribution Centers Limited	Subsidiary Company	Loan		200.00	Approved by Audit Committee	100.00	0.00	100.00				Loan	0.09	on demand	Unsecured	Business use		
77	TCI Distribution Centers Limited	Bhoruka Finance Corporation of India Ltd.	Joint Control over entities	Any other transaction	Redemption of preference shares		NA	220.00	220.00	0.00										
78	TCI Developers Limited	TCI Distribution Centers Limited	Subsidiary Company	Interest paid			NA	3.59	0.00	9.23										
79	TCI Developers Limited	TCI Properties (West) Limited	Subsidiary Company	Interest paid			NA	0.49	0.00	0.00										