

19TH November, 2021

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 Requirement) Regulations, 2015, please find enclosed herewith the statement showing disclosure of Related Party Transactions on consolidated basis, for the half year ended, September 30, 2021.

This is for your information and records.

Thanking you,

Yours faithfully,

For **TCI Developers Limited**


Saloni Gupta
Company Secretary & Compliance Officer
Encl.: As above



TCI Developers Ltd.

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

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CIN : L70102TG2008PLC059173

DISCLOSURE OF RELATED PARTY TRANSACTIONS – ON CONSOLIDATED BASIS

Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirement) (Amendments) Regulations, 2015)

a. List of Related Parties:

i. Name of Directors & Key Management Personnel (KMP)

Mr. D P Agarwal	Chairman
Mr. Vineet Agarwal	Non Executive Director
Mr. Chander Agarwal	Non Executive Director
Mr. Ashok Behari Lall*	Non Executive Independent Director
Mr. Amitava Ghosh*	Non Executive Independent Director
Mr. Kishan Maliram Mittal	Non Executive Independent Director
Mrs. Manisha Agarwal	Non Executive Independent Director
Mr. Phoolchand Sharma**	Non Executive Independent Director
Mr. Sivaraman Narayana Das**	Non Executive Independent Director
Mr. Naresh Kumar Baranwal	Whole Time Director
Mr. Rajesh Dhyani	Dy. Chief Financial Officer
Ms. Saloni Gupta	Company Secretary

* Retired as Non Executive Independent Directors w.e.f. closing business hours 28 July, 2021

**Appointed as Non Executive Independent Directors w.e.f 30 April, 2021

ii. Enterprises over which KMPs/ relatives of KMPs exercise significantly influence

Transport Corporation of India Ltd.	TCI-CONCOR Multimodal Solution Pvt Ltd
TCI Express Limited	TCI Apex Pal Hospitality Pvt Ltd
Bhoruka Finance Corporation of India Ltd.	TCI Ventures Ltd.
XPS Cargo Services Ltd.	TCI Cold Chain Solutions Ltd
Bhoruka Supply Chain Solutions Ltd.	TCI India Ltd.
Bhoruka Express Consolidated Ltd	TCI Exim Pvt. Ltd.
TDL Real Estate Holdings Ltd	

iii. Other Related Parties

Mrs. Urmila Agarwal
Dharampal Agarwal -HUF
TCI Foundation

iv. Subsidiaries

Companies :-	Firms
TCI Infrastructure Ltd.	TCI Properties (GUJ)
TCI Distribution Centers Ltd.	TCI Properties (NCR)
TCI Properties (West) Limited	TCI Properties (Delhi)
TDL Warehousing Parks Limited	TCI Properties (South)
	TCI Warehousing (MH)



Related Party transactions										Rs. In Lakhs										
A. Details of Related Party				B. Details of Related party Transactions						C. Outstanding Balances										Note
Sr.	Name of the Related Party	Categories of Related Party & Description of Relationship	Rendering of Services	Receiving of Services	Interest Paid	Dividend paid	Short term employee benefits	Post employment benefits	Others	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured			
1	Transport Corporation of India Ltd.	Enterprises over which KMPs/ relatives of KMPs exercise significantly influence	394.96						9.20		8.70						150.31	Others includes rental expenses		
2	TCI Express Limited	Enterprises over which KMPs/ relatives of KMPs exercise significantly influence	149.77								12.64						17.60			
3	Bhoruka Finance Corporation of India Ltd.	Enterprises over which KMPs/ relatives of KMPs exercise significantly influence	0.10		9.00	10.15								8.10		200.00		Since particular head is not given, therefore Payables refers the Interest accrued but not due. Dividend Paid refers Preference dividend		
4	XPS Cargo Services Ltd.	Enterprises over which KMPs/ relatives of KMPs exercise significantly influence	0.10																	
5	TCI India Ltd.	Enterprises over which KMPs/ relatives of KMPs exercise significantly influence	0.10																	
6	TCI Exim Pvt Ltd.	Enterprises over which KMPs/ relatives of KMPs exercise significantly influence	0.10								0.11									
7	Bhoruka Supply Chain Solutions Holding Ltd.	Enterprises over which KMPs/ relatives of KMPs exercise significantly influence	0.12																	
8	Bhoruka Express Consolidated Ltd.	Enterprises over which KMPs/ relatives of KMPs exercise significantly influence	0.12																	
9	TDL Real estate Holdings Ltd.	Enterprises over which KMPs/ relatives of KMPs exercise significantly influence	0.12																	
10	TCI Distribution Centers Ltd.	Subsidiary Company	0.10																	
11	TCI-Concor Multimodal Solution Pvt Ltd.	Enterprises over which KMPs/ relatives of KMPs exercise significantly influence	0.60																	
12	TCI Apex Pal Hospitality Pvt Ltd.	Enterprises over which KMPs/ relatives of KMPs exercise significantly influence	0.10								0.19									
13	TCI Ventures Limited	Enterprises over which KMPs/ relatives of KMPs exercise significantly influence	0.10																	
14	TCI Cold Chain Solutions Limited	Enterprises over which KMPs/ relatives of KMPs exercise significantly influence	3.60																	
15	Mr. Naresh Kumar Baranwal	Key Managerial Personnel of Entity or parent - Whole Time Director					15.70	1.98										Remuneration		
16	Mr. Rajesh Dhyani	Key Managerial Personnel of Entity or parent- Dy. CFO					8.48	0.52										Remuneration		
17	Ms. Saloni Gupta	Key Managerial Personnel of Entity or parent- Company Secretary					2.86	0.17										Remuneration		
18	Mr. Amitava Ghosh	Key Managerial Personnel of Entity or parent- Independent Director							0.30									Others refers sitting fees to Independent Directors		
19	Mr. Ashok B. Lall	Key Managerial Personnel of Entity or parent- Independent Director							0.30									Others refers sitting fees to Independent Directors		
20	Mrs. Manisha Agarwal	Key Managerial Personnel of Entity or parent- Independent Director							0.40									Others refers sitting fees to Independent Directors		
21	Mr. Kishan Maliram Mittal	Key Managerial Personnel of Entity or parent- Independent Director							0.20									Others refers sitting fees to Independent Directors		
22	Mr. Phoolchand Sharma	Key Managerial Personnel of Entity or parent- Independent Director							0.50									Others refers sitting fees to Independent Directors		
23	Mr. Sivaraman Narayana Das	Key Managerial Personnel of Entity or parent- Independent Director							0.50									Others refers sitting fees to Independent Directors		
24	Mrs. Urmila Agarwal	Promoter Group (Relatives of KMP)				10.00												Dividend Paid refers Preference Dividend		
25	Dharampal Agarwal-HUF	Promoter Group				1.00												Dividend Paid refers Preference Dividend		
26	TCI Foundation	A trust set up by Promoter/ Promoter Group Companies							10.00									Others includes Donation from TCI Infrastructure Ltd. WOS of the Company to TCI Foundation		

For TCI Developers Limited

Rajesh Dhyani
Dy. Chief Financial Officer

Date: 18.11.2021
Place: Gurugram