



TCI EXPRESS

LEADER IN EXPRESS

June 10, 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 March 31, 2022; in the format specified by the SEBI vide circular SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021.

This intimation is also being uploaded on the Company's website at www.tciexpress.in.

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
Company Secretary & Compliance Officer
Encl: As Above

TCI Express Limited

Website: www.tciexpress.in

Corporate Office: TCI House, Plot No. 69, Sector 32, Institutional Area, Gurugram - 122001, India

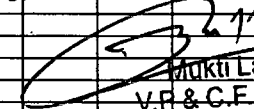
Tel.: +91-124-2384090-94 • Email: info@tciexpress.in • CIN: L62200TG2008PLC061781

Registered Office: Flat Nos. 306 & 307, 1-8-273, Third Floor, Ashoka Bhoopal Chambers,
S. P. Road, Secunderabad – 500003 • Tel.: +91 40 27840104

TCI EXPRESS LIMITED - RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2022

S.No	Detail of Party	Details of counterparty		Type of Related Party Transactions	*Value of the related party transaction as approved by the audit committee (Amount in Crores)	Value of transaction during the reporting period (Amount in Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
		Name of the Related Party	Relationship of counterparty with the listed entity				Opening Balance (Amount in Crores)	Closing Balance (Amount in Crores)	Nature of indebtedness (loan/ issuance of debt/any otheretc.)	Cost	Tenure	Nature (loan/ advance/inter corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which the fund will be utilized by the ultimate recipient of funds
1	TCI Express Limited	Transsystem Logistics International Pvt. Ltd	Enterprises over which KMPs/ relatives of KMPs of reporting entity exercise Significant Influence	Freight Income	2.00	0.49										
2	TCI Express Limited	Transport Corporation of India Ltd	Enterprises over which KMPs/ relatives of KMPs of reporting entity exercise Significant Influence	Rent Payment	3.12	1.46										
				Reimbursement of Expense	6.00	2.21	1.14	1.26								
				Freight Income	30.00	0.65										
				Freight Expense		0.65										
				Rent Income	2.54	1.22	0.00	0.17								
3	TCI Express Limited	Bhoruka Charitable Trust	Enterprises over which KMPs/ relatives of KMPs of reporting entity exercise Significant Influence	Rent Payment	0.32	0.16										
4	TCI Express Limited	Chander Assets Management Welfare Trust	Enterprises over which KMPs/ relatives of KMPs of reporting entity exercise Significant Influence	Rent Payment	1.82	0.91										
5	TCI Express Limited	Dharmpal & Sons (HUF)	Enterprises over which KMPs/ relatives of KMPs of reporting entity exercise Significant Influence	Rent Payment	0.05	0.025										
6	TCI Express Limited	TCI Developers Limited	Enterprises over which KMPs/ relatives of KMPs of reporting entity exercise Significant Influence	Rent Payment	0.82	0.41										
				Project Management Consultancy Services	2.5 % of Project Cost	0.04										
7	TCI Express Limited	TCI Distribution Centres Ltd	Enterprises over which KMPs/ relatives of KMPs of reporting entity exercise Significant Influence	Rent Payment	0.12	0.06										
8	TCI Express Limited	TCI Foundation	Enterprises over which KMPs/ relatives of KMPs of reporting entity exercise Significant Influence	Rent Payment	0.08	0.04										
				Corporate Social Responsibility (CSR contribution)	Not applicable	1.12										
9	TCI Express Limited	TCI Properties (Guj) – Partnership firm	Enterprises over which KMPs/ relatives of KMPs of reporting entity exercise Significant Influence	Rent Payment	0.32	0.16										
10	TCI Express Limited	TCI Properties (Delhi) – Partnership firm	Enterprises over which KMPs/ relatives of KMPs of reporting entity exercise Significant Influence	Rent Payment	1.24	0.62										
11	TCI Express Limited	TCI Warehousing (MH)- Partnership firm	Enterprises over which KMPs/ relatives of KMPs of reporting entity exercise Significant Influence	Rent Payment	0.05	0.02										
12	TCI Express Limited	XPS Cargo Services Ltd	Enterprises over which KMPs/ relatives of KMPs of reporting entity exercise Significant Influence	Rent Payment	3.44	1.72										
13	TCI Express Limited	TCI Properties (West) Ltd.	Enterprises over which KMPs/ relatives of KMPs of reporting entity exercise Significant Influence	Rent Payment	0.05	0.02										
14	TCI Express Limited	Mr. Chander Agarwal	Key management personnel	Director Annual Commission	As per NRC/Board and Shareholder Approval &	3.75	0.00	3.75								
				Remuneration		2.81										
				Rent Payment	0.09	0.04										
				Dividend payment	Not applicable	0.55										
15	TCI Express Limited	Mr. Mukti Lal	Key management personnel	Remuneration	Not applicable	0.56										
				Dividend payment	Not applicable	0.008										
16	TCI Express Limited	Mr. Pabitra Mohan Panda	Key management personnel	Remuneration	Not applicable	0.41										
				Dividend payment	Not applicable	0.003										
17	TCI Express Limited	Ms. Priyanka	Key management personnel	Remuneration	Not applicable	0.06										

For TCI EXPRESS LIMITED


Mukti Lal
V.P & C.F.O

S.No	Detail of Party	Details of counterparty		Type of Related Party Transactions	*Value of the related party transaction as approved by the audit committee (Amount in Crores)	Value of transaction during the reporting period (Amount in Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
		Name of the Party (Listed Company)	Relationship of counterparty with the listed entity				Opening Balance (Amount in Crores)	Closing Balance (Amount in Crores)	Nature of indebtedness (loan/ issuance of debt/any otheretc.)	Cost	Tenure	Nature (loan/ advance/inter corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which the fund will be utilized by the ultimate recipient of funds
18	TCI Express Limited	Mr. Phool Chand Sharma	Key management personnel	Sitting Fees	As per Act	0.02										
				Director Annual Commission	As per NRC/Board and Shareholder Approval	0.06	0.00	0.06								
				Dividend payment	Not applicable	0.034										
19	TCI Express Limited	Mr. Ashok Kumar Ladha	Key management personnel	Sitting Fees	As per Act	0.02										
				Director Annual Commission	As per NRC/Board and Shareholder Approval	0.06	0.00	0.06								
20	TCI Express Limited	Mr. Murali Krishna	Key management personnel	Sitting Fees	As per Act	0.02										
				Director Annual Commission	As per NRC/Board and Shareholder Approval	0.06	0.00	0.06								
21	TCI Express Limited	Mr. Dharampal Agarwal	Key management personnel	Director Annual Commission	As per NRC/Board and Shareholder Approval	0.06	0.00	0.06								
				Dividend payment	Not applicable	0.25										
22	TCI Express Limited	Mr. Vineet Agarwal	Key management personnel	Director Annual Commission	As per NRC/Board and Shareholder Approval	0.06	0.00	0.06								
				Dividend payment	Not applicable	0.60										
23	TCI Express Limited	Mrs. Taruna Singhi	Key management personnel	Director Annual Commission	As per NRC/Board and Shareholder Approval	0.06	0.00	0.06								
24	TCI Express Limited	Mr. Prashant Jain	Key management personnel	Director Annual Commission	As per NRC/Board and Shareholder Approval	0.06	0.00	0.06								
25	TCI Express Limited	Dharmpal Agarwal - HUF	Enterprises over which KMPs/ relatives of KMPs of reporting entity exercise Significant Influence	Dividend payment	Not applicable	0.61										
26	TCI Express Limited	Vineet And Sons - HUF	Enterprises over which KMPs/ relatives of KMPs of reporting entity exercise Significant Influence	Dividend payment	Not applicable	0.01										
27	TCI Express Limited	Mrs. Urmila Agarwal	Relatives of Director/Key management personnel	Dividend payment	Not applicable	0.56										
28	TCI Express Limited	Mrs. Priyanka Agarwal	Relatives of Director/Key management personnel	Dividend payment	Not applicable	0.58	0.05									
				Rent Payment	0.10	0.05										
29	TCI Express Limited	Mrs. Chandrima Agarwal	Relatives of Director/Key management personnel	Dividend payment	Not applicable	0.22										
30	TCI Express Limited	Mast. Vihaan Agarwal	Relatives of Director/Key management personnel	Dividend payment	Not applicable	0.10										
31	TCI Express Limited	Mast. Nav Agarwal	Relatives of Director/Key management personnel	Dividend payment	Not applicable	0.10										
32	TCI Express Limited	TCI Exim Private Limited	Enterprises over which KMPs/ relatives of KMPs of reporting entity exercise Significant Influence	Dividend payment	Not applicable	0.09										
33	TCI Express Limited	Bhoruka Express Consolidated Limited	Enterprises over which KMPs/ relatives of KMPs of reporting entity exercise Significant Influence	Dividend payment	Not applicable	10.23										
34	TCI Express Limited	Dharmpal Agarwal - TCI Trading	Enterprises over which KMPs/ relatives of KMPs of reporting entity exercise Significant Influence	Dividend payment	Not applicable	1.49										
35	TCI Express Limited	TCI Express Limited Gratuity Fund Trust	Enterprises over which KMPs/ relatives of KMPs of reporting entity exercise Significant Influence	Contribution to Gratuity Fund	Not applicable	2.00										
36	TCI Express Limited	TCI Express Group Employees Benevolent Fund Trust	Enterprises over which KMPs/ relatives of KMPs of reporting entity exercise Significant Influence	Contribution to Benevolent Fund	Not applicable	0.23										

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*Approval limits are yearly basis.