

Date: February 04, 2026

To,

Listing Department
BSE Ltd.,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001

Listing Department
National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E) Mumbai – 400051

Scrip Code: 532349

Scrip Symbol: TCI

Sub: Communication to Shareholders: Intimation on Tax Deduction at Source (TDS)/ withholding tax on Interim Dividend for FY26

Dear Sir/Madam,

Please find enclosed herewith a specimen of an e-mail which is being sent to the Shareholders whose email addresses are registered with the Registrar to an Issue and Share Transfer Agent/ Depositories intimating about the applicable provisions of the Income-tax Act, 1961, as amended by the Finance Act, 2020, relating to TDS on the interim dividend for FY26, declared by the Board on February 04, 2026 and the procedure to be followed by the Shareholders for submission of relevant forms, documents, etc.

This will also be hosted on the Company's website at www.tcil.com.

Hope you will find the same in order and request you to take it on your records.

Thanking you,

Yours sincerely

For Transport Corporation of India Limited

(Sunil Kumar)
Compliance Officer

(Hansa Sharma)
Company Secretary

Encl: a/a

Transport Corporation of India Limited

Corporate Office : TCI House, 69, Institutional Area, Sector-32, Gurugram -122001, Haryana (India)

Ph. No.: +91 124-2381603, Fax: +91 124-2381611 E-mail : corporate@tcil.com Web : www.tcil.com

Regd. Office:- Flat Nos. 306 & 307, 1-8-271 to 273, Third Floor, Ashoka Bhoopal Chambers, S P Road, Secunderabad - 500 003 (Telangana)

Tel: +91 40 27840104 Fax: +91 40 27840163

CIN : L70109TG1995PLC019116

Ref: Folio / DP Id & Client Id No:

Date: February 04, 2026

Name of the Shareholder:

Sub: 1st Interim Dividend for FY26 - Communication on Tax Deduction at Source (TDS) / Withholding Tax on Dividend

Dear Shareholder(s),

We are pleased to inform you that the Board of Directors of the Company at its meeting held on February 04, 2026, has approved the declaration of 1st Interim Dividend on Equity Shares for FY26. The said dividend will be paid to the shareholders holding shares as on the record date i.e. February 10, 2026.

Pursuant to the amendments introduced in the Income-tax Act, 1961 ('the Act') vide Finance Act, 2020, w.e.f. April 01, 2020, the Company will be required to withhold taxes at the prescribed rates on the dividend paid to its shareholders. The withholding tax rate would vary depending on the residential status, category of the shareholder and the documents submitted by them and accepted by the Company.

Accordingly, the declared Interim dividend, will be paid after deducting the tax at source as follows:

A. Resident Shareholders:

Category of Shareholder	Tax Deduction Rate	Exemption applicability and documentation requirements
Any Resident Shareholder who furnishes valid Permanent Account Number (PAN) linked with Aadhar, wherever applicable.	10%*	Update valid PAN if not already done with depositories (in case of shares held in Demat mode) and with the Company's Registrar to an Issue and Share Transfer Agent - KFin Technologies Limited (in case of shares held in physical mode).
Any Resident Shareholder (without/invalid / inoperative PAN	20%*	
Resident individuals submitting Form 15G/15H	NIL	Declaration in Form No. 15G (applicable to any person other than a company or a firm)/Form 15H (applicable to an individual who is 60 years and older), fulfilling certain conditions. Click here to download Form 15G. Click here to download Form 15H. You can also download Form 15G/ 15H from the Income Tax website https://www.incometax.gov.in/iec/foportal/
Availability of lower/nil tax deduction certificate issued by Income Tax Department u/s 197 of the Act	Rate specified in lower tax withholding certificate obtained	- Self-attested copy of PAN Card

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	from Income Tax Department.	- Self-attested copy of lower/NIL withholding tax certificate obtained from Income Tax authorities.
Insurance Companies: Public and Other Insurance Companies	NIL	Documentary evidence that the provisions of Section 194 of the Act are not applicable. Also provide declaration as per Annexure 1.
Persons covered under Section 196 of the Act (e.g. Mutual Funds, Business Trust, Alternative Investment fund, Govt. etc.)	NIL	Documentary evidence that the person is covered under Section 196 of the Act. Also provide declaration as per Annexure 1.

***Notwithstanding the above, tax would not be deducted on payment of dividend to Resident Individual Shareholder, if total dividend to be received during FY26 does not exceed ₹10,000.**

B. Non-Resident Shareholders:

Category of shareholder	Tax Deduction Rate	Exemption applicability and documentation requirements
Any Non-Resident Shareholder, Foreign Institutional Investors, Foreign Portfolio Investors (FII, FPI)	20% (plus surcharge and education cess as applicable)/ DTAA rate, whichever is lower provided requisite documents have been submitted.	<p>Non-Resident Shareholders may opt for a tax rate under the Double Taxation Avoidance Agreement ("DTAA"). The DTAA rate shall be applied for withholding the tax on submission of the following documents:</p> <ul style="list-style-type: none"> ➤ Self-attested copy of Tax Residency Certificate (TRC) for current financial year as obtained from the tax authorities of the country of which the Shareholder is resident; ➤ Self-declaration in Form 10F (Click here to download Form 10F) if all the details required in this form are not mentioned in the TRC; <p>Note: - As per Income tax provisions, foreign shareholders need to submit electronic Form 10F, to be generated from Indian Income tax e-filing portal. (https://www.incometax.gov.in/iec/foportal/)</p> <ul style="list-style-type: none"> ➤ Self-attested copy of the Permanent Account Number (PAN Card) allotted by the Indian Income Tax authorities, if available; ➤ Self-declaration in the relevant annexures as given below (Click here to download the self-declaration format), certifying the following points: <ul style="list-style-type: none"> • Shareholders are and will continue to remain a tax resident of the country of their residence for FY26;

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		<ul style="list-style-type: none"> • Shareholders are eligible to claim the beneficial DTAA rate for the purposes of tax withholding on dividend declared by the Company; • Shareholders have no reason to believe that their claim for the benefits of the DTAA is impaired in any manner; • Shareholder is the ultimate beneficial owner of shares held in the Company and dividend receivable from the Company. • Shareholder does not have a taxable presence or a permanent establishment in India for FY26. <p>Please note that the Company is not obligated to apply the beneficial DTAA rates at the time of tax deduction/ withholding on dividend amounts. Application of beneficial DTAA Rate shall depend upon the completeness and satisfactory review by the Company, of the documents submitted by Non- Resident Shareholder.</p> <ol style="list-style-type: none"> If you are a FII/ FPI - declaration in Annexure 2. If you are an AIF located in IFSC - declaration in Annexure 3. If you are a non-resident shareholder (except those who are tax residents of Notified Jurisdictional Area) - declaration in Annexure 4. If you are a Sovereign Wealth Fund claiming exemption u/s. 10(23FE)- declaration in Annexure 5. If you are a Pension Funds claiming exemption u/s. 10(23FE) - declaration in Annexure 6. If you are a wholly owned subsidiary of Abu Investment Authority exemption u/s. 10(23FE)- declaration in Annexure 7.
Submitting Order under section 197 of the Act	Rate provided in the Order	Lower/ NIL withholding tax certificate obtained from Income Tax authorities.

Updation of Bank Account Details

Pursuant to recent amendment in SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the payment of dividend will be made only in electronic form.

Therefore, shareholders holding shares in dematerialized mode are requested to update their records with their relevant depositories.

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Shareholders may note that as per Master Circular No. SEBI/HO/MIRSD/MIRSD-PoD/P/CIR/2025/91 dated June 23, 2025 read with any other amendments therein, issued by SEBI, Shareholders who hold shares in physical form and whose folios are not updated with any of the KYC details viz., (i) PAN (ii) Contact Details (iii) Mobile Number (iv) Bank Account Details and (v) Signature shall be eligible to get dividend, subject to updation of the above details in their folios.

We seek your cooperation in this regard to enable the Company to make timely credit of dividend in your bank accounts.

Shareholders holding multiple Folio(s)/Demat Account(s)

Shareholders holding shares in multiple accounts with different status / category under single PAN, may note that TDS will be deducted at applicable higher rate on the entire shareholding.

Kindly note that the aforementioned documents, as applicable to you are required to be submitted online with KFin Technologies Limited ('KFin') the Registrar to an Issue and Share Transfer Agent of the Company, by clicking on the link provided below, by Wednesday, February 11, 2026, in order to determine and deduct appropriate TDS/ withholding tax rate.

In case of any discrepancy in documents submitted by the shareholder, the Company will deduct tax at higher rate as applicable, without any further communication in this regard.

All communication/queries in respect of above should be addressed to our RTA, KFin Technologies Ltd. at einward.ris@kfintech.com or at its address, Mr. Rajeev Kumar, Corporate Registry (Unit: **Transport Corporation of India Limited**), KFin Technologies Limited, Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad - 500032.

No claim shall lie against the Company for such taxes deducted.

Kindly note that no communication or documentation on tax determination/ deduction shall be entertained after the above-mentioned date, i.e. Wednesday, February 11, 2026.

Shareholders will be able to see the credit of TDS in Form 26AS, which can be downloaded from their e-filing account at <https://www.incometax.gov.in/iec/foportal/>. Please let us know in case any clarification is required.

Thanking you,

Yours Sincerely,

For Transport Corporation of India Limited

Sd/-

Hansa Sharma
Company Secretary

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