



TCI EXPRESS

LEADER IN EXPRESS

Dated: August 04, 2023

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 – 400051 Scrip Symbol: TCIEXP
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Sub: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

This is in continuation to our letter informing about outcome of Board Meeting held on even date, the Board of Company has identified following event/transaction as material in terms of amended provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The details required under the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular no. SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated July 13, 2023 are enclosed herewith and marked as Annexure - 'A'.

Please take the same disclosure on record.

Thanking you,

For **TCI Express Ltd.**

Priyanka
Company Secretary & Compliance Officer
Encl: as above

TCI Express Limited
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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



Annexure-'A'

Sr.no	Particulars	Details
1	Name(s) of parties with whom the agreement is entered;	M/s. Jindal Exports and Imports Pvt. Ltd.
2	Purpose of entering into the agreement;	To make effective use of surplus funds available with the Company.
3	Size of agreement;	Rs. 700,00,000
4	Shareholding, if any, in the entity with whom the agreement is executed;	N.A
5	Significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure etc.;	No special rights have been granted. Brief terms are explained under sr.no 9 below.
6	Whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship;	No
7	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length";	No
8	In case of issuance of shares to the parties, details of issue price, class of shares issued;	N.A
9	In case of loan agreements, details of lender/borrower, nature of the loan, total amount of loan granted/taken, total amount outstanding, date of execution of the loan agreement/sanction letter, details of the security provided to the lenders / by the borrowers for such loan or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis;	The Company has advanced Rs. 700,00,000 in the form of inter corporate deposits, to M/s. Jindal Exports and Imports Pvt. Ltd, for a period of 180 days, commencing from April 25, 2023. It carries an interest rate of 10%, payable at maturity. Further no security has been made by the borrower.
10	Any other disclosures related to such agreements, viz., details of nominee on the board of directors of Company, potential conflict of interest arising out of such agreements, etc.;	-
11	In case of termination or amendment of agreement: I. name of parties to the agreement; II. nature of the agreement; III. date of execution of the agreement; IV. details of amendment and impact thereof or reasons of termination and impact thereof.	N.A