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Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									Notes
													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	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
Add / Delete																						
1	TCI Express Limited	AADCT0663J	Transystem Logistics International Pvt. Ltd	AABCT1836F	Entity is controlled by or has significant influence	Sale of goods or services		2.00	Approved by Audit Committee	0.07	0.03	0.00										
2	TCI Express Limited	AADCT0663J	Transport Corporation of India Ltd	AAACT2966R	Entity is controlled by or has significant influence	Any other transaction	Rent Payment	3.00	Approved by Audit Committee	1.38	0.00	0.00										
3	TCI Express Limited	AADCT0663J	Transport Corporation of India Ltd	AAACT2966R	Entity is controlled by or has significant influence	Any other transaction	Business support services	6.00	Approved by Audit Committee	2.47	0.00	2.47										
4	TCI Express Limited	AADCT0663J	Transport Corporation of India Ltd	AAACT2966R	Entity is controlled by or has significant influence	Sale of goods or services		1.50	Approved by Audit Committee	0.23	0.11	0.00										
5	TCI Express Limited	AADCT0663J	Transport Corporation of India Ltd	AAACT2966R	Entity is controlled by or has significant influence	Purchase of goods or services		1.50	Approved by Audit Committee	1.00	0.00	0.00										
6	TCI Express Limited	AADCT0663J	Transport Corporation of India Ltd	AAACT2966R	Entity is controlled by or has significant influence	Any other transaction	Rent Income	2.50	Approved by Audit Committee	0.98	0.00	0.00										
7	TCI Express Limited	AADCT0663J	Bhoruka Charitable Trust	AAATB0012D	Entity is controlled by or has significant influence	Any other transaction	Rent Payment	0.34	Approved by Audit Committee	0.17	0.00	0.00										
8	TCI Express Limited	AADCT0663J	Chander Assets Management Welfare Trust	AACTC4216A	Entity is controlled by or has significant influence	Any other transaction	Rent Payment	2.00	Approved by Audit Committee	1.00	0.00	0.00										
9	TCI Express Limited	AADCT0663J	Dharmpal & Sons (HUF)	AAAHD3168G	Promoter Group	Any other transaction	Rent Payment	0.06	Approved by Audit Committee	0.03	0.00	0.00										
10	TCI Express Limited	AADCT0663J	TCI Developers Limited	AACCT9452E	Entity is controlled by or has significant influence	Any other transaction	Rent Payment	1.10	Approved by Audit Committee	0.49	0.00	0.00										
11	TCI Express Limited	AADCT0663J	TCI Developers Limited	AACCT9452E	Entity is controlled by or has significant influence	Any other transaction	Project Management including Maintenance Services	1.50	Approved by Audit Committee	0.66	0.00	0.00										
12	TCI Express Limited	AADCT0663J	TCI Distribution Centres Ltd	AACCT5596M	Entity is controlled by or has significant influence	Any other transaction	Rent Payment	0.16	Approved by Audit Committee	0.08	0.00	0.00										
13	TCI Express Limited	AADCT0663J	TCI Foundation	AAATT0722G	Entity is controlled by or has significant influence	Any other transaction	Rent Payment	0.09	Approved by Audit Committee	0.04	0.00	0.00										
14	TCI Express Limited	AADCT0663J	TCI Foundation	AAATT0722G	Entity is controlled by or has significant influence	Any other transaction	CSR Payment	3.30	Approved by Audit Committee	0.25	0.00	0.00										Through TCI Foundation we have transferred reported amount from (Unspent CSR Account FY 2023-24), pertaining to CSR obligations for the financial year 2023-24.
15	TCI Express Limited	AADCT0663J	TCI Properties (Gul) – Partnership firm	AAGFT1495G	Entity is controlled by or has significant influence	Any other transaction	Rent Payment	0.43	Approved by Audit Committee	0.21	0.00	0.00										
16	TCI Express Limited	AADCT0663J	TCI Properties (Delhi) – Partnership firm	AAGFT1497E	Entity is controlled by or has significant influence	Any other transaction	Rent Payment	1.64	Approved by Audit Committee	0.82	0.00	0.00										
17	TCI Express Limited	AADCT0663J	TCI Warehousing (MH)- Partnership firm	AAGFT1496H	Entity is controlled by or has significant influence	Any other transaction	Rent Payment	0.07	Approved by Audit Committee	0.03	0.00	0.00										
18	TCI Express Limited	AADCT0663J	XPS Cargo Services Ltd	AAACX8254C	Entity is controlled by or has significant influence	Any other transaction	Rent Payment	2.29	Approved by Audit Committee	1.15	0.00	0.00										
19	TCI Express Limited	AADCT0663J	TCI Properties (West) Ltd.	AAECA2717P	Entity is controlled by or has significant influence	Any other transaction	Rent Payment	0.06	Approved by Audit Committee	0.03	0.00	0.00										
20	TCI Express Limited	AADCT0663J	Mr. Chander Agarwal	AAGPA0718H	Key management personnel-Promoter & Managing Director	Remuneration		4.00	Approved by Audit Committee-Director's Commission	4.00	4.00	0.00										
21	TCI Express Limited	AADCT0663J	Mr. Chander Agarwal	AAGPA0718H	Key management personnel-Promoter & Managing Director	Remuneration		1.74	Approved by Audit Committee	1.74	0.00	0.00										
22	TCI Express Limited	AADCT0663J	Mr. Chander Agarwal	AAGPA0718H	Key management personnel-Promoter & Managing Director	Any other transaction	Rent Payment	6.10	Approved by Audit Committee	0.05	0.00	0.00										
23	TCI Express Limited	AADCT0663J	Mr. Chander Agarwal	AAGPA0718H	Key management personnel-Promoter & Managing Director	Dividend paid		0.00	Not applicable	0.18	0.00	0.00										
24	TCI Express Limited	AADCT0663J	Mr. Mukti Lal	ACBPL2968F	Key management personnel-Chief Financial Officer	Remuneration		0.71	Approved by Audit Committee	0.71	0.00	0.00										
25	TCI Express Limited	AADCT0663J	Mr. Mukti Lal	ACBPL2968F	Key management personnel-Chief Financial Officer	Dividend paid		0.00	Not applicable	0.00	0.00	0.00										Dividend paid for the half year is Rs 22200, however due to XBRL utility error of not accepting figures after 2 decimals, 0.00 amount has been entered.
26	TCI Express Limited	AADCT0663J	Mr. Pabitra Mohan Panda	AGFPP9688C	Key management personnel-Sr. Chief Sales & Marketing Officer	Remuneration		0.52	Approved by Audit Committee	0.52	0.00	0.00										
27	TCI Express Limited	AADCT0663J	Mr. Pabitra Mohan Panda	AGFPP9688C	Key management personnel-Sr. Chief Sales & Marketing Officer	Dividend paid		0.00	Not applicable	0.00	0.00	0.00										Dividend paid for the half year is Rs. 6662, however due to XBRL utility error of not accepting figures after 2 decimals, 0.00 amount has been entered.
28	TCI Express Limited	AADCT0663J	Mr. Hemant Srivastava	BFAPS6701J	Key management personnel-Chief Operating Officer (Surface Express)	Remuneration		0.17	Approved by Audit Committee	0.17	0.00	0.00										
29	TCI Express Limited	AADCT0663J	Mr. Hemant Srivastava	BFAPS6701J	Key management personnel-Chief Operating Officer (Surface Express)	Dividend paid		0.00	Not applicable	0.00	0.00	0.00										Dividend paid for the half year is Rs. 2540, however due to XBRL utility error of not accepting figures after 2 decimals, 0.00 amount has been entered.
30	TCI Express Limited	AADCT0663J	Mr. Ashok Pandey	AIZPA1149G	Key management personnel-Chief Operating Officer(Multimodal Express)	Remuneration		0.11	Approved by Audit Committee	0.11	0.00	0.00										
31	TCI Express Limited	AADCT0663J	Mr. Ashok Pandey	AIZPA1149G	Key management personnel-Chief Operating Officer(Multimodal Express)	Dividend paid		0.00	Not applicable	0.00	0.00	0.00										Dividend paid for the half year is Rs. 2540, however due to XBRL utility error of not accepting figures after 2 decimals, 0.00 amount has been entered.
32	TCI Express Limited	AADCT0663J	Ms. Priyanka	CJKPP3824Q	Key management personnel-Company Secretary	Remuneration		0.08	Approved by Audit Committee	0.08	0.00	0.00										
33	TCI Express Limited	AADCT0663J	Ms. Priyanka	CJKPP3824Q	Key management personnel-Company Secretary	Dividend paid		0.00	Not applicable	0.00	0.00	0.00										Dividend paid for the half year is Rs. 120, however due to XBRL utility error of not accepting figures after 2 decimals, 0.00 amount has been entered.
34	TCI Express Limited	AADCT0663J	Mr. Phool Chand Sharma	AIWPS2187H	Key management personnel-Non Executive Director	Remuneration		0.03	Approved by Audit Committee-Director's Sitting Fee	0.03	0.00	0.00										
35	TCI Express Limited	AADCT0663J	Mr. Phool Chand Sharma	AIWPS2187H	Key management personnel-Non Executive Director	Remuneration		0.06	Approved by Audit Committee-Director's Commission	0.06	0.06	0.00										
36	TCI Express Limited	AADCT0663J	Mr. Phool Chand Sharma	AIWPS2187H	Key management personnel-Non Executive Director	Dividend paid		0.00	Not applicable	0.00	0.00	0.00										Dividend paid for the half year is Rs. 6000, however due to XBRL utility error of not accepting figures after 2 decimals, 0.00 amount has been entered.
37	TCI Express Limited	AADCT0663J	Mr. Ashok Kumar Ladha	ABAPL7754K	Key management personnel-Non Executive Director	Remuneration		0.06	Approved by Audit Committee-Director's Commission	0.06	0.06	0.00										
38	TCI Express Limited	AADCT0663J	Mr. Ashok Kumar Ladha	ABAPL7754K	Key management personnel-Non Executive Director	Remuneration		0.04	Approved by Audit Committee-Director's Sitting Fee	0.04	0.00	0.00										
39	TCI Express Limited	AADCT0663J	Mr. Murali Krishna Chevuturi	ABXPC7137L	Key management personnel-Independent Director	Remuneration		0.04	Approved by Audit Committee-Director's Sitting Fee	0.04	0.00	0.00										
40	TCI Express Limited	AADCT0663J	Mr. Murali Krishna Chevuturi	ABXPC7137L	Key management personnel-Independent Director	Remuneration		0.06	Approved by Audit Committee-Director's Commission	0.06	0.06	0.00										
41	TCI Express Limited	AADCT0663J	Mr. Dharmpal Agarwal	AAEPA6908H	Key management personnel-Non Executive Director & Promoter	Remuneration		0.06	Approved by Audit Committee-Director's Commission	0.06	0.06	0.00										
42	TCI Express Limited	AADCT0663J	Mr. Dharmpal Agarwal	AAEPA6908H	Key management personnel-Non Executive Director & Promoter	Dividend paid		0.00	Not applicable	0.08	0.00	0.00										
43	TCI Express Limited	AADCT0663J	Mr. Vineet Aeorwal	AAEPA6985E	Key management personnel-Non Executive Director & Promoter	Remuneration		0.06	Approved by Audit Committee-Director's Commission	0.06	0.06	0.00										
44	TCI Express Limited	AADCT0663J	Mr. Vineet Aeorwal	AAEPA6985E	Key management personnel-Non Executive Director & Promoter	Dividend paid		0.00	Not applicable	0.40	0.00	0.00										
45	TCI Express Limited	AADCT0663J	Mrs. Tanuna Singhi	ARHPS8142D	Key management personnel-Independent Director	Remuneration		0.06	Approved by Audit Committee-Director's Commission	0.06	0.06	0.00										
46	TCI Express Limited	AADCT0663J	Mr. Prashant Jain	AAEPJ6078M	Key management personnel-Independent Director	Remuneration		0.06	Approved by Audit Committee-Director's Commission	0.06	0.06	0.00										
47	TCI Express Limited	AADCT0663J	Dharmpal & Sons (HUF)	AAAHD3168G	Promoter Group	Dividend paid		0.00	Not applicable	0.20	0.00	0.00										
48	TCI Express Limited	AADCT0663J	Vineet and Sons- HUF	AAEHV5133K	Promoter Group	Dividend paid		0.00	Not applicable	0.00	0.00	0.00										Dividend paid for the half year is Rs. 20764, however due to XBRL utility error of not accepting figures after 2 decimals, 0.00 amount has been entered.
49	TCI Express Limited	AADCT0663J	Mrs. Urmila Aeorwal	ADFPA8065M	Promoter Group	Dividend paid		0.00	Not applicable	0.18	0.00	0.00										
50	TCI Express Limited	AADCT0663J	Mrs. Priyanka Aeorwal	ADBPA0629H	Promoter Group	Dividend paid		0.00	Not applicable	0.19	0.00	0.00										
51	TCI Express Limited	AADCT0663J	Mrs. Chandrima Aeorwal	AEWPS2325A	Promoter Group	Dividend paid		0.00	Not applicable	0.07	0.00	0.00										
52	TCI Express Limited	AADCT0663J	Mr. Vihaan Aeorwal	ANEPA1425Q	Promoter Group	Dividend paid		0.00	Not applicable	0.03	0.00	0.00										
53	TCI Express Limited	AADCT0663J	Mast. Nav Aeorwal	ANTPA9020G	Promoter Group	Dividend paid		0.00	Not applicable	0.03	0.00	0.00										
54	TCI Express Limited	AADCT0663J	TCI Gati Private Limited	AACTG3307A	Promoter Group	Dividend paid		0.00	Not applicable	0.03	0.00	0.00										
55	TCI Express Limited	AADCT0663J	Bhoruka Express Consolidated Limited	AAKCB2691J	Promoter Group	Dividend paid		0.00	Not applicable	2.41	0.00	0.00										
56	TCI Express Limited	AADCT0663J	Dharmpal Aeorwal - TCI Tradline	AAKTI7716F	Promoter Group	Dividend paid		0.00	Not applicable	0.50	0.00	0.00										
57	TCI Express Limited	AADCT0663J	TCI Express Pte Limited	ZZZZZ9999Z	Wholly owned Subsidiary	Any other transaction	SBLC grant	14.60	Approved by Audit Committee	9.94	0.00	0.00										Through HSFC Bank, the Company has arranged to issue SBLC in favour of its Wos.
58	TCI Express Limited	AADCT0663J	TCI Express Pte Limited	ZZZZZ9999Z	Wholly owned Subsidiary	Investment		9.37	Approved by Audit Committee	9.37	0.00	0.00										
59	TCI Express Limited	AADCT0663J	TCI Express Group Employees Benevolent fund	AAETT0526A	Employee welfare fund setup by the Company	Any other transaction	Contribution to Benvolent Fund Trust	0.00	Not applicable	0.00	0.90	0.90										
60	TCI Express Limited	AADCT0663J	TCI Express Limited Gratuity Fund Trust	AADTT1422E	Employee welfare fund setup by the Company	Any other transaction	Claim paid through Gratuity Fund Trust	0.00	Not applicable	0.86	19.14	18.28										
61	TCI Express Limited	AADCT0663J	XPS Cargo Services Ltd	AAACX8254C	Entity is controlled by or has significant influence	Any other transaction	Return of advance for landlord deposit	0.00	Not applicable	0.00	0.63	0.63										
62	TCI Express Limited	AADCT0663J	Chander Assets Management Welfare Trust	AACTC4216A	Entity is controlled by or has significant influence	Any other transaction	Return of advance for landlord deposit	0.00	Not applicable	0.00	0.41	0.41										
63	TCI Express Limited	AADCT0663J	TCI Properties (Delhi) – Partnership firm	AAGFT1497E	Entity is controlled by or has significant influence	Any other transaction	Return of advance for landlord deposit	0.00	Not applicable	0.00	0.68	0.68										
64	TCI Express Limited	AADCT0663J	TCI Developers Limited	AACCT9452E	Entity is controlled by or has significant influence	Any other transaction	Return of advance for landlord deposit	0.00	Not applicable	0.00	0.45	0.45										

65	TCI Express Limited	AADCT0663J	Bhonsle Charitable Trust	AAATB0012D	Entity is controlled by or has significant influence	Any other transaction	Return of advance for landlord deposit	0.00	Not applicable	0.00	0.11	0.11										
66	TCI Express Limited	AADCT0663J	Chander Agarwal	AAGPA0718H	Key management personnel-Promoter & Managing Director	Any other transaction	Return of advance for landlord deposit	0.00	Not applicable	0.00	0.05	0.05										
67	TCI Express Limited	AADCT0663J	TCI Foundation	AAATT0722G	Entity is controlled by or has significant influence	Any other transaction	Return of advance for landlord deposit	0.00	Not applicable	0.00	0.02	0.02										
68	TCI Express Limited	AADCT0663J	TCI Properties (West) Ltd.	AAECA2717P	Entity is controlled by or has significant influence	Any other transaction	Return of advance for landlord deposit	0.00	Not applicable	0.00	0.01	0.01										
69	TCI Express Limited	AADCT0663J	TCI Warehousing (MH)- Partnership firm	AAGFT1496H	Entity is controlled by or has significant influence	Any other transaction	Return of advance for landlord deposit	0.00	Not applicable	0.00	0.02	0.02										
70	TCI Express Limited	AADCT0663J	TCI Properties (Gol – Partnership firm	AAGFT1495G	Entity is controlled by or has significant influence	Any other transaction	Return of advance for landlord deposit	0.00	Not applicable	0.00	0.18	0.18										
Total value of transaction during the reporting period										44.48												