Related Party Transactions for the half year ended March 31, 2023

(Amount in Crores)

Sr No.	Details of the party (listed entity	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		Additional disclosure of related party transactions - applicable only in case the related party transaction										Notes
											In case any financial indebtedness is				Details of the loans, inter-corporate deposits,						
	Name	Name	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)	
1	TCI Express Limited	Transystem Logistics International Pvt. Ltd	Entity is controlled by or has significant influence	Sale of goods or services			Approved by Audit Committee	0.04	0.00	0.00											
2	TCI Express Limited	Transport Corporation of India Ltd		Any other transaction	Rent Payment		Approved by Audit Committee	1.46	0.00	0.00											
3	TCI Express Limited	Transport Corporation of India Ltd		Any other transaction	Business support services		Approved by Audit Committee	2.31	0.00	0.00											
4	TCI Express Limited	Transport Corporation of India Ltd		Sale of goods or services			Approved by Audit Committee	0.63	0.00	0.00											
5	TCI Express Limited	Transport Corporation of India Ltd		Purchase of goods or services			Approved by Audit Committee	1.10	0.00	0.00											
6	TCI Express Limited	Transport Corporation of India Ltd		Any other transaction	Rent Income		Approved by Audit Committee	0.82	0.00	0.00											
7	TCI Express Limited	Bhoruka Charitable Trust		Any other transaction	Rent Payment		Approved by Audit Committee	0.17	0.00	0.00											
8	TCI Express Limited	Chander Assets Management Welfare Trust		Any other transaction	Rent Payment		Approved by Audit Committee	0.91	0.00	0.00											
9	TCI Express Limited	Dharmpal & Sons (HUF)	Promoter Group	Any other transaction	Rent Payment		Approved by Audit Committee	0.03	0.00	0.00											
10	TCI Express Limited	TCI Developers Limited	Entity is controlled by or has significant influence	Any other transaction	Rent Payment		Approved by Audit Committee	0.45	0.00	0.00											
11	TCI Express Limited	TCI Developers Limited		Any other transaction	Project Management Consultancy Services		Approved by Audit Committee	0.09	0.00	0.00											
12	TCI Express Limited	TCI Distribution Centres Ltd		Any other transaction	Rent Payment		Approved by Audit Committee	0.07	0.00	0.00											
13	TCI Express Limited	TCI Foundation		Any other transaction	Rent Payment		Approved by Audit Committee	0.04	0.00	0.00											
14	TCI Express Limited	TCI Properties (Guj) – Partnership firm		Any other transaction	Rent Payment		Approved by Audit Committee	0.18	0.00	0.00											

15	TCI Express Limited	TCI Properties (Delhi) – Partnership firm		Any other transaction	Rent Payment		Approved by Audit Committee	0.68	0.00	0.00										
16	TCI Express Limited	TCI Warehousing (MH)-Partnership firm		Any other transaction	Rent Payment		Approved by Audit Committee	0.03	0.00	0.00										
17	TCI Express Limited	XPS Cargo Services Ltd		Any other transaction	Rent Payment		Approved by Audit Committee	1.15	0.00	0.00										
18	TCI Express Limited	TCI Properties (West) Ltd.		Any other transaction	Rent Payment		Approved by Audit Committee	0.03	0.00	0.00										
19	TCI Express Limited	Mr. Chander Agarwal	Key management personnel-Promoter & Managing Director	Remuneration			Approved by Audit Committee-Director's Commission	4.00	3.75	4.00										
20	TCI Express Limited	Mr. Chander Agarwal		Remuneration			Approved by Audit Committee	3.12	0.00	0.00										
21	TCI Express Limited	Mr. Chander Agarwal		Any other transaction	Rent Payment		Approved by Audit Committee	0.05	0.00	0.00										
22	TCI Express Limited	Mr. Chander Agarwal		Dividend paid			Not applicable	0.55	0.00	0.00										
23	TCI Express Limited	Mr. Mukti Lal	Key management personnel-Chief Financial Officer	Remuneration			Approved by Audit Committee	0.59	0.00	0.00										
24	TCI Express Limited	Mr. Mukti Lal		Dividend paid			Not applicable	0.0084	0.00	0.00										
25	TCI Express Limited	Mr. Pabitra Mohan Panda	Key management personnel-Chief Operating Officer	Remuneration			Approved by Audit Committee	0.44	0.00	0.00										
26	TCI Express Limited	Mr. Pabitra Mohan Panda		Dividend paid			Not applicable	0.0032	0.00	0.00										
27	TCI Express Limited	Ms. Priyanka	Key management personnel-Company Secretary	Remuneration			Approved by Audit Committee	0.07	0.00	0.00										
28	TCI Express Limited	Mr. Phool Chand Sharma	Key management personnel-Non Executive Director	Remuneration			Approved by Audit Committee-Director's Sitting Fee	0.0305	0.00	0.00										
29	TCI Express Limited	Mr. Phool Chand Sharma		Remuneration			Approved by Audit Committee-Director's Commission	0.06	0.06	0.06										

30	TCI Express Limited	Mr. Phool Chand Sharma		Dividend paid			Not applicable	0.0384	0.00	0.00										
31	TCI Express Limited	Mr. Ashok Kumar Ladha	Key management personnel-Independent Director	Remuneration			Approved by Audit Committee- Director's Sitting Fee	0.0335	0.00	0.00										
32	TCI Express Limited	Mr. Ashok Kumar Ladha		Remuneration			Approved by Audit Committee- Director's Commission	0.06	0.06	0.06										
33	TCI Express Limited	Mr. Murali Krishna Chevuturi		Remuneration			Approved by Audit Committee- Director's Sitting Fee	0.0335	0.00	0.00										
34	TCI Express Limited	Mr. Murali Krishna Chevuturi		Remuneration			Approved by Audit Committee- Director's Commission	0.06	0.06	0.06										
35	TCI Express Limited	Mr. Dharampal Agarwal	Key management personnel-Non Executive Director & Promoter	Remuneration			Approved by Audit Committee- Director's Commission	0.06	0.06	0.06										
36	TCI Express Limited	Mr. Dharampal Agarwal		Dividend paid			Not applicable	0.252	0.00	0.00										
37	TCI Express Limited	Mr. Vineet Agarwal		Remuneration			Approved by Audit Committee- Director's Commission	0.06	0.06	0.06										
38	TCI Express Limited	Mr. Vineet Agarwal		Dividend paid			Not applicable	0.596	0.00	0.00										
39	TCI Express Limited	Mrs. Taruna Singhi	Key management personnel-Independent Director	Remuneration			Approved by Audit Committee- Director's Commission	0.06	0.06	0.06										
40	TCI Express Limited	Mr. Prashant Jain	Key management personnel-Independent Director	Remuneration			Approved by Audit Committee- Director's Commission	0.06	0.06	0.06										
41	TCI Express Limited	Dharmpal Agarwal - HUF	Promoter Group	Dividend paid			Not applicable	0.612	0.00	0.00										
42	TCI Express Limited	Vineet And Sons - HUF	Promoter Group	Dividend paid			Not applicable	0.006	0.00	0.00										
43	TCI Express Limited	Mrs. Urmila Agarwal	Promoter Group	Dividend paid			Not applicable	0.555	0.00	0.00										
44	TCI Express Limited	Mrs. Priyanka Agarwal	Promoter Group	Any other transaction	Rent Payment		Approved by Audit Committee	0.05	0.00	0.00										
45	TCI Express Limited	Mrs. Priyanka Agarwal	Promoter Group	Dividend paid			Not applicable	0.58	0.00	0.00										
46	TCI Express Limited	Mrs. Chandrima Agarwal	Promoter Group	Dividend paid			Not applicable	0.222	0.00	0.00										
47	TCI Express Limited	Mast. Vihaan Agarwal	Promoter Group	Dividend paid			Not applicable	0.103	0.00	0.00										

48	TCI Express Limited	Mast. Nav Agarwal	Promoter Group	Dividend paid			Not applicable	0.101	0.00	0.00										
49	TCI Express Limited	TCI Exim Private Limited	Promoter Group	Dividend paid			Not applicable	0.094	0.00	0.00										
50	TCI Express Limited	Bhoruka Express Consolidated Limited	Promoter Group	Dividend paid			Not applicable	10.235	0.00	0.00										
51	TCI Express Limited	Dharmpal Agarwal - TCI Trading	Promoter Group	Dividend paid			Not applicable	1.492	0.00	0.00										
52	TCI Express Limited	TCI Express Group Employees Benevolent Fund Trust	Employee welfare fund setup by the Company	Any other transaction	Contribution to Benvolent Fund Trust		Not applicable	0.44	0.00	0.00										
53	TCI Express Limited	TCI Express Foundation	Entity is controlled by or has significant influence	Any other transaction	Reversal of funds granted		Not applicable	0.25	0.00	0.00										
54	TCI Express Limited	TCI Express Limited Gratuity Fund Trust	Gratuity fund set up by the Company	Any other transaction	Contribution to Gratuity fund Trust		Not applicable	2.47	3.04	2.47										
55	TCI Express Limited	TCI Express Pte Ltd	Wholly Owned Subsidiary	Any other transaction	Contribution to initial capital		Approved by Audit Committee	0.62	0.00	0.00										
56	TCI Express Limited	TCI Foundation	Entity is controlled by or has significant influence	Any other transaction	CSR contribution		Approved by Audit Committee	1.80	0.00	0.00										
57	TCI Express Limited	TCI Exim Private Limited	Entity is controlled by or has significant influence	Advance			Approved by Audit Committee	0.69	0.00	0.00										
58	TCI Express Limited	XPS Cargo Services Ltd	Entity is controlled by or has significant influence	Any other transaction	Return of advance for landlord deposit		Approved by Audit Committee	0.50	0.00	0.00										
Total value of transaction during the reporting period								**41.25**												