

कॉन/आइआरसी/SE/104/Vol-VIII/

दिनांक: 24.11.2020

1. The Bombay Stock Exchange Ltd., Mumbai (Through BSE Listing Centre)
Phiroze Jeejeebhoy Towers, Dalal Street
Mumbai-400001
2. National Stock Exchange of India Ltd. (Through NEAPS)
Exchange Plaza, 5th Floor, Plot No. C/1,G Block
Bandra-Kurla Complex, Bandra (E)
Mumbai-400 051

Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions pursuant to Resulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Resulations, 2015 ("Listing Resulations")

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of related party transactions on a consolidated basis and balances for the half year ended on 30.09.2020.

This is for your information and record please.

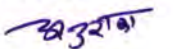
धन्यवाद ।

भवदीय,
कृते भारतीय कंटेनर निगम लिमिटेड



(हरीश चन्द्रा)

कार्यकारी निदेशक (वित) एवं क. स.



संलग्नक : यथोपरि

पंजीकृत कार्यालयः: कॉनकॉर भवन, सी-3, मथुरा रोड, नई दिल्ली-110076
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CIN: L63011DL1988GOI030915
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CONTAINER CORPORATION OF INDIA LIMITED
(in Indian Rupees crore, unless otherwise stated)

STATEMENT OF TRANSACTIONS WITH RELATED PARTIES-Consolidated

1. Name of related parties and description of relationship:

Joint Ventures

1. Star Track Terminals Pvt. Ltd.
2. Transworld Terminals Dadri Private Limited (formerly known as Albatross Inland Ports Private Limited)
3. Gateway Terminals India Pvt. Ltd.
4. Himalayan Terminals Pvt. Ltd. (Foreign Joint Venture)
5. India Gateway Terminal Pvt. Ltd.
6. TCI-CONCOR Multimodal Solutions Pvt. Ltd. (formerly known as Infinite Logistics Solutions Private Limited)
7. Container Gateway Limited
8. Allcargo Logistics Park Pvt. Ltd.
9. CMA-CGM Logistics Park (Dadri) Pvt. Ltd.
10. Angul Sukinda Railway Ltd.
11. HALCON
12. CONCOR BATS Airport Services
13. Pipavav Integrated Logistics-HUB(PILH)

Trusts (including post retirement employee benefit trust) wherein CONCOR having control

1. CONCOR Employees Gratuity Trust
2. CONCOR Employee CPF Trust
3. CONCOR Medical Trust
4. CONCOR Superannuation Pension Trust

Whole Time Directors

1. Sh. V.Kalyana Rama, Chairman & Managing Director (w.e.f 01.10.2016)
2. Sh.P.K.Agrawal, Director Domestic (w.e.f 01.07.2016)
3. Sh. Sanjay Swarup, Director (IM&O) (w.e.f 01.09.2016)
4. Sh. Rahul Mithal, Director (Projects & Services) (w.e.f. 29.09.2017)
5. Sh. Manoj K. Dubey, Director(Finance) (w.e.f. 31.10.2018)

Nominated/Independent Directors

1. Ms. Vanita Seth (w.e.f.21.09.2017 upto 19.09.2020)
2. Sh. Lov Verma (w.e.f. 21.09.2017 upto 19.09.2020)
3. Sh. Anjaneya Prasad Mocherla (w.e.f. 21.09.2017 upto 19.09.2020)
4. Sh. Deepak Shetty (w.e.f. 14.07.2018)
5. Sh. Jayasankar M. K (w.e.f. 30.07.2019)
6. Sh. Manoj Kumar Srivastava (w.e.f. 30.04.2018 upto 18.09.2020)
7. Sh. Sudheer Kumar (w.e.f. 12.05.2020 upto 30.06.2020)
8. Sh. Ashutosh Gangal (w.e.f. 27.08.2020 upto 27.10.2020)
9. Sh. Manoj Singh (w.e.f. 30.09.2020)

Company Secretary

1. Sh. Harish Chandra, ED (Finance) & CS

Enterprises owned or significantly influenced by Key Management Personnel or their relatives:

1. Seshasaila Power and Engineering Pvt. Ltd.
2. Seshasaila Logistics Pvt. Ltd.
3. Seshasaila Infrastructure Pvt. Ltd.
4. Seshasaila Power (Mandsaur) Pvt. Ltd.
5. Seshasaila Power (Dhar) Pvt. Ltd.
6. AK-BIO Power (India) Pvt. Ltd.
7. Praja Engineering Services Pvt. Ltd.
8. Venran Biotech Pvt. Ltd.
9. Dronamraju Estates Pvt. Ltd.
10. Inteca Digi Technologies LLP
11. Neo Cube Technology Solutions Pvt Ltd
12. Credential Stock Brokers Limited
13. Toshali Commex Pvt. Limited
14. Enginuity Advisors Pvt. Ltd.
15. Endocrine & Diabetes Foundation (EDF)
16. M/s Trilegal



2. Details of Transactions:

2.1. Transactions with Joint Ventures

₹ in crore

Particulars	Star Track Terminals Pvt. Ltd.	Transworld Terminals Dadri Private Limited (formerly known as Albatross Inland Ports Private Limited)	Gateway Terminals India Pvt. Ltd.	TCI-CONCOR Multimodal Solutions Pvt. Ltd.	Allcargo Logistics Park Pvt. Ltd.	CMA-CGM Logistics Park (Dadri) Pvt. Ltd.	Angul Sukinda	HALCON	PILH	Total
	Period ended September 30,2020	Period ended September 30,2020	Period ended September 30,2020	Period ended September 30,2020	Period ended September 30,2020	Period ended September 30,2020	Period ended September 30,2020	Period ended September 30,2020	Period ended September 30,2020	Period ended September 30,2020
A. Revenue from operations	3.22	19.16		110.97	5.18	6.98				145.51
B. Rent, Maintenance charges, interest and dividend income	2.68	9.31	0.01	0.35	4.54	4.54		0.01		21.44
C. Income from leased assets										-
D. Share in the income/(loss) recognized										-
E. Other expenditure				0.21			0.02			0.23

2.2. Outstanding balances with Joint Ventures

₹ in crore

Particulars	Star Track Terminals Pvt. Ltd.	Transworld Terminals Dadri Private Limited (formerly known as Albatross Inland Ports Private Limited)	Gateway Terminals India Pvt. Ltd.	TCI-CONCOR Multimodal Solutions Pvt. Ltd.	Allcargo Logistics Park Pvt. Ltd.	CMA-CGM Logistics Park (Dadri) Pvt. Ltd.	Angul Sukinda	HALCON	PILH	Total
	Period ended September 30,2020	Period ended September 30,2020	Period ended September 30,2020	Period ended September 30,2020	Period ended September 30,2020	Period ended September 30,2020	Period ended September 30,2020	Period ended September 30,2020	Period ended September 30,2020	Period ended September 30,2020
-Security Deposit received	0.48	0.75		0.02	0.36	0.28				1.89
- Trade Receivable			0.04	7.90				0.13		8.07
- Other Payables							0.01			0.01
-Loans to/(from) joint ventures										-
- Advances received	0.45	0.06		0.03	0.16	0.24				0.94
- Advances given			0.05							0.05

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2.3 Transactions with Trusts

₹ in crore

Name of related party	Nature of transaction	Period ended September 30, 2020
A. Contribution to trust		
a) CONCOR Employees CPF Trust	Contribution to Provident Fund	40.16
b) CONCOR Gratuity Trust	Contribution to Gratuity	6.57

2.4 Compensation of Key Management Personnel:

A. Whole Time Directors and Company Secretary

₹ in crore

Name of Key Managerial Personnel	Short-term benefits	Post-retirement	Other long-term benefits	Total
	Period ended September 30, 2020	Period ended September 30, 2020	Period ended September 30, 2020	Period ended September 30, 2020
Sh.V.Kalyana Rama, CMD	0.26	0.04	0.07	0.37
Sh.Pradiip Kumar Agrawal/DD	0.26	0.04	0.07	0.37
Sh.Sanjay Swarup/DIMO	0.23	0.04	0.10	0.37
Sh.Rahul Mithal/DPS	0.23	0.04	0.07	0.34
Sh Manoj Kumar Dubey/DF	0.20	0.03	0.02	0.25
Sh.Harish Chandra, ED(Fin. & CS)	0.25	0.04	0.07	0.36
Total	1.43	-	0.40	2.06

B. Independent Directors

Sitting fees paid to nominated/independent directors for the period ended September 2020 is ₹ 0.10 crore

2.5 Disclosure in respect of Government Controlled Entities

2.5.1 Name of Government controlled entities and description of relationship wherein significant amount of transaction carried out:

Government controlled entities

1. Indian Railways(54.80% shareholding)	Ministry of Railways
2.State Infrastructure & Industrial Development Corporation of Uttarakhand Limited (SIIDCUL)	Uttaranchal State owned entity
3. Punjab State Power Corporation Limited	Punjab State owned entity
4. Punjab Buearau Of investment promotion	Punjab State owned entity

2.5.2 Transaction with Government Controlled Entities

₹ in crore

Name of related party	Nature of transaction	Period ended September 30, 2020
Services received from		
a) Indian Railways	Rail Freight	1,472.73
	Land License Fees	233.43
	Railway Cost Recoveries	3.35
		<u>1,709.51</u>
(b)State Infrastructure & Industrial Development Corporation of Uttarakhand Limited (SIIDCUL)	Land License Fees	2.39
	Maintenance charge expenses	0.04

The above transactions (revenue/expenses) with the government related entities presented for the parties covering collectively upto 80% of total transactions (revenue/expenses). The Company has entered into transactions related to expenses such as telephone expenses, air travel, fuel purchase etc. with above mentioned and other various government controlled entities. These expenses are not material individually and collectively.

2.5.3 Outstanding balances with Government related entities

₹ in crore

Name of related party	Nature of transaction	As at September 30, 2020
A. Indian Railways	Advances (Net of Payables) - Non Financial Assets	118.73

B. Indian Railways	Advances (Net of Payables) - Financial Assets	(256.86)
C. Executive Engineer Narmada Project Canal	Advances (Net of Payables) - Non Financial Assets	0.18
D. Government of Gujarat	Advances (Net of Payables) - Financial Assets	22.54
E. Punjab State Power Corporation Ltd.	Advance for removal of HT Poles removal from Project site	2.11
F. Punjab Buearau Of investment promotion	Security compensation as EMD for Feasiability report for 1334 KVA electricity connection	0.01
		<u><u>(113.29)</u></u>

The Company has also entered into transactions related to operational and other expenses such as telephone expenses, air travel, fuel purchase etc. with above mentioned and other various government related entities. These operational and other expenses are insignificant individually and collectively.