

कॉन/आइआरसी/SE/104/Vol-VIII/

दिनांक: 26.11.2019

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,

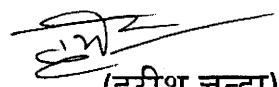
Sub: Disclosure of Related Party Transactions pursuant to Resulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Resulations, 2015 ("Listing Resulations")

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 September 30, 2019.

This is for your information and record please.

धन्यवाद ।

भवदीय,
कृते भारतीय कंटेनर निगम लिमिटेड


(हरीश चन्द्रा)
कार्यकारी निदेशक (वित्त) एवं क. स.

संलग्नक : यथोपरि

CONTAINER CORPORATION OF INDIA LIMITED
(in Indian Rupees crore, unless otherwise stated)

STATEMENT OF TRANSACTIONS WITH RELATED PARTIES (Consolidated) for half year ended September 2019

1.1 Name of related parties and description of relationship:

A. Joint Ventures

1. Star Track Terminals Pvt. Ltd.
2. Albatross Inland Ports Pvt. Ltd.
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)

B. Trusts wherein CONCOR is having control

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

C. Whole Time Directors/Key Managerial Personnel

1. Sh. V. Kalyana Rama, Chairman & Managing Director
2. Sh. P. K. Agrawal, Director (Domestic Division)
3. Sh. Sanjay Swarup, Director (IM&O)
4. Sh. Rahul Mithal, Director (Projects & Services)
5. Sh. Manoj K. Dubey, Director (Finance)
6. Sh. Harish Chandra, ED (Finance & CS)

D. Nominated/Independent Directors

1. Sh. Sanjay Bajpai
2. Sh. Manoj Kumar Srivastava
3. CA Kamlesh Shivji Vikamsey
4. CA Sanjeev S. Shah
5. Ms Vanita Seth
6. Sh. Lov Verma
7. Sh. Anjaneya Prasad Mocherla
8. Sh. Deepak Shetty
9. Sh. Jayasankar M. K. (w.e.f. 30.07.2019)

E. Company Secretary

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

F. 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. Neo Cube Technology Solutions Pvt Ltd
7. AK-BIO Power (India) Pvt. Ltd.
8. Praja Engineering Services Pvt. Ltd.
9. Venran Biotek Pvt. Ltd.
10. Credential Stock Brokers Limited
11. Toshali Commex Pvt. Ltd.
12. Enginuity Advisors Pvt. Ltd.
13. Endocrine & Diabetes Foundation (EDF)
14. Inteca Digi-Tecnologies LLP
15. Trilegal, Law Firm

24/3/19

STATEMENT OF TRANSACTIONS WITH RELATED PARTIES(Consolidated) for half year ended September 2019

1.2 Details of Transactions:

1.2(i).Transactions with Joint Ventures

	Star Track Terminals Pvt. Ltd.	Albatross Inland Ports Pvt. Ltd.	Gateway Terminals India Pvt. Ltd.	TCI-CONCOR Multimodal Solutions Pvt. Ltd.	Alicargo Logistics Park Pvt. Ltd.	CMA-CGM Logistics Park (Dadri) Pvt. Ltd.	Angul Sukinda	HALCON	Total
Particulars	Period ended September 30, 2019	Period ended September 30, 2019	Period ended September 30, 2019	Period ended September 30, 2019	Period ended September 30, 2019	Period ended September 30, 2019	Period ended September 30, 2019	Period ended September 30, 2019	Period ended September 30, 2019
A. Revenue from operations	9.38	20.57		65.17	8.41	10.81			114.34
B. Rent, Maintenance charges, interest and dividend income	2.34	0.48	0.08	0.38	0.61	2.16		0.01	6.06
C. Income from leased assets									-
D. Share in the income/(loss) recognized									-
E. Other expenditure							0.02		0.02

1.2(ii).Outstanding balances with Joint Ventures

	Star Track Terminals Pvt. Ltd.	Albatross Inland Ports Pvt. Ltd.	Gateway Terminals India Pvt. Ltd.	TCI-CONCOR Multimodal Solutions Pvt. Ltd.	Alicargo Logistics Park Pvt. Ltd.	CMA-CGM Logistics Park (Dadri) Pvt. Ltd.	Angul Sukinda	HALCON	Total
Particulars	Period ended September 30, 2019	Period ended September 30, 2019	Period ended September 30, 2019	Period ended September 30, 2019	Period ended September 30, 2019	Period ended September 30, 2019	Period ended September 30, 2019	Period ended September 30, 2019	Period ended September 30, 2019
-Security Deposit received	0.48	0.75		0.01	0.36	0.28			1.88
- Trade Receivable			0.01	6.27				0.11	6.39
- Other Payables									-
-Loans to/(from) joint ventures									-
- Advances received	0.95	0.04		0.03	0.08	0.10			1.20
- Advances given			0.05						0.05

1.3 Transactions with Trusts

Name of related party	Nature of transaction	Period ended September 30, 2019
A. Contribution to trust		
a) CONCOR Employees CPF Trust	Contribution to Provident Fund	19.46
b) CONCOR Gratuity Trust	Contribution to Gratuity	5.14

1.4 Compensation of Key Management Personnel:

A. Whole Time Directors and Company Secretary

	Short-term benefits	Post-retirement benefits(Provident fund/Pension)	Other long-term benefits	Total
Name of Key Managerial Personnel	Period ended September 30, 2019	Period ended September 30, 2019	Period ended September 30, 2019	Period ended September 30, 2019
Sh. V. Kalyana Rama, CMD	0.23	0.04	0.15	0.42
Sh. Pradip Kumar Agrawal/DD	0.28	0.04	0.23	0.55
Sh. Sanjay Swarup/DIMO	0.24	0.03	0.14	0.41
Sh. Rahul Mithal/DPS	0.21	0.03	0.07	0.31
Sh. Manoj Kumar Dubey/DF	0.17	0.03	0.03	0.23
Sh. Harish Chandra, ED(Fin. & CS)	0.22	0.03	0.11	0.36
Total	1.35	0.20	0.73	2.28

B. Independent Directors

Sitting fees paid to nominated/independent directors for the period ended September 2019 is ₹ 0.16 crore

1.5. Disclosure in respect of Government Controlled Entities

1.5.(i). Name of Government controlled entities and description of relationship wherein significant amount of transaction carried out:

Government controlled entities

- | | |
|---|---------------------------|
| 1. Indian Railways | Ministry of Railways |
| 2. Punjab State Power Corporation Limited | Punjab State owned entity |

1.5.(ii). Transaction with Government Controlled Entities

		₹ in crore
Name of related party	Nature of transaction	Period ended September 30, 2019
Services received from a) Indian Railways	Rail Freight	1,835.02
	Land License Fees	59.01
	Railway Cost Recoveries	4.45
		<u>1,898.48</u>
b) Punjab State Power Corporation Ltd.	Amount paid on difference dates for removal of High Tension/Low Tension lines from Project site @MMLP/PLIL	-

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.

1.5.(iii). Outstanding balances with Government related entities

		₹ in crore
Name of related party	Nature of transaction	Period ended September 30, 2019
A. Indian Railways	Advances (Net of Payables) - Non Financial Assets	1,332.67
B. Indian Railways	Advances (Net of Payables) - Financial Assets	0.92
c) Punjab State Power Corporation Ltd.	Advance for removal of HT Poles removal from Project site(MMLP/PLIL)	2.08
		<u>1,335.67</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.

28/9/19