

कॉन/आइआरसी/SE/104/Vol-VIII/

दिनांक: 10.06.2021

1. The Bombay Stock Exchange Ltd., Mumbai
Phiroze Jeejeebhoy Towers, Dalal Street
Mumbai-400001

2. National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor, Plot No. C/1,G Block
Bandra-Kurla Complex, Bandra (E)
Mumbai-400 051

Container Corporation of India Ltd.

A Multi-modal Logistics Company

(A Navratna CPSE of Govt. of India)

CONCOR Annexe, NSIC MDBP Building, 3rd Floor

Okhla Indl. Estate, New Delhi-110020

Tel: 011- 41222500, 600,700, Fax : 011-41222790

(Through BSE Listing Centre)

(Through NEAPS)

Dear Sir/Madam,

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

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 31.03.2021.

This is for your information and record please.

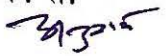
धन्यवाद ।

भवदीय,
कृते भारतीय कंटेनर निगम लिमिटेड



(हरीश चन्द्रा)

कार्यकारी निदेशक (वित्त) एवं क. स.



संलग्नक : यथोपरि

पंजीकृत कार्यालय : कॉनकॉर भवन, सी-3, मथुरा रोड, नई दिल्ली-110076

Regd. Office : CONCOR Bhawan, C-3, Mathura Road, New Delhi-110076

दूरभाष / Tel. 011-41673093, 94, फैक्स / Fax: 011-41673112

ई-मेल / E-mail: co.pro@concorindia.com

CIN: L63011DL1988GOI030915

Visit us at <http://www.concorindia.com>

CONTAINER CORPORATION OF INDIA LIMITED
Notes forming part of the financial statements
(in Indian Rupees crore, unless otherwise stated)

42.STATEMENT OF TRANSACTIONS WITH RELATED PARTIES

42.1. 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 Gratuity Trust
2. CONCOR Employee CPF Trust

Whole Time Directors/Key Managerial Personnel

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)
6. Sh.Harish Chandra, ED(Fin. & CS)

Nominated/Independent Directors

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

Company Secretary

1. Sh. Harish Chandra, ED (Finance and 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 J. Sagar Associates



CONTAINER CORPORATION OF INDIA LIMITED
Notes forming part of the consolidated financial statements
(in Indian Rupees crore, unless otherwise stated)

42.2. Details of Transactions:

42.2.3. 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.		Allcargo Logistics Park Pvt. Ltd.		CMA-CGM Logistics Park (Dadri) Pvt. Ltd.		Angul Sukinda		HALCON		Himalayan Terminals Pvt. Ltd.		Total	
Particulars	Year ended March 31, 2021	Year ended March 31, 2020	Year ended March 31, 2021	Year ended March 31, 2020	Year ended March 31, 2021	Year ended March 31, 2020	Year ended March 31, 2021	Year ended March 31, 2020	Year ended March 31, 2021	Year ended March 31, 2020	Year ended March 31, 2021	Year ended March 31, 2020	Year ended March 31, 2021	Year ended March 31, 2020	Year ended March 31, 2021	Year ended March 31, 2020	Year ended March 31, 2021	Year ended March 31, 2020	Year ended March 31, 2021	Year ended March 31, 2020
A. Revenue from operations	12.74	16.03	52.23	45.03	6.01	9.30	229.87	132.93	16.33	14.95	21.33	21.12							338.51	239.36
B. Rent, Maintenance charges, interest and dividend income	0.72	3.64	7.25	6.37	0.18	0.17	0.58	1.04	2.89	0.86	4.60	4.07			0.03	0.03	6.12	-	22.37	16.18
C. Income from leased assets																			-	-
D. Share in the income/(loss) recognized																			-	-
E. Investment (Net) made during the year													52.00						52.00	-
F. Other expenditure							2.88	0.92					0.02	0.03					2.90	0.95

42.2.4. Outstanding balances with Joint Ventures

	Star Track Terminals Pvt. Ltd.		Albatross Inland Ports Pvt. Ltd.		Gateway Terminals India Pvt. Ltd.		HALCON		TCI-CONCOR Multimodal Solutions Pvt. Ltd.		Allcargo Logistics Park Pvt. Ltd.		CMA-CGM Logistics Park (Dadri) Pvt. Ltd.		Angul Sukinda		Himalayan Terminals Pvt. Ltd.		Total	
Particulars	Year ended March 31, 2021	Year ended March 31, 2020	Year ended March 31, 2021	Year ended March 31, 2020	Year ended March 31, 2021	Year ended March 31, 2020	Year ended March 31, 2021	Year ended March 31, 2020	Year ended March 31, 2021	Year ended March 31, 2020	Year ended March 31, 2021	Year ended March 31, 2020	Year ended March 31, 2021	Year ended March 31, 2020	Year ended March 31, 2021	Year ended March 31, 2020	Year ended March 31, 2021	Year ended March 31, 2020	Year ended March 31, 2021	Year ended March 31, 2020
-Security Deposit received	0.48	0.48	0.75	0.75					0.02	0.02	0.36	0.36	0.28	0.28					1.89	1.89
- Trade Receivable					0.02	9.31	0.15	0.12	10.37	7.80									10.54	17.23
- Other Payables									0.13						-	0.01			0.13	0.01
-Loans to/(from) joint ventures																			-	-
- Advances received	0.69	0.76	0.04	0.10					0.04	0.03	0.11	0.05	0.10	0.25					0.98	1.19
- Advances given					0.05	0.05													0.05	0.05



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Name of related party	Nature of transaction	Year ended March 31, 2021	Year ended March 31, 2020
A. Contribution to trust			
a) CONCOR Employees CPF Trust	Contribution to Provident Fund	67.14	43.26
b) CONCOR Gratuity Trust	Contribution to Gratuity	6.57	5.14

Compensation of Key Management Personnel:

A. Whole Time Directors and Company Secretary

₹ in crore

	Short-term benefits		Post-retirement benefits (Provident fund/Pension)		Other long-term benefits		Total	
Name of Key Managerial Personnel	Year ended March 31, 2021	Year ended March 31, 2020	Year ended March 31, 2021	Year ended March 31, 2020	Year ended March 31, 2021	Year ended March 31, 2020	Year ended March 31, 2021	Year ended March 31, 2020
Sh.V.Kalyana Rama, CMD	0.59	0.71	0.08	0.08	0.33	0.20	1.00	0.99
Sh.Pradiip Kumar Agrawal/DD	0.53	0.74	0.08	0.07	0.35	0.21	0.96	1.02
Sh.Sanjay Swarup/DIMO	0.55	0.49	0.08	0.07	0.24	0.20	0.87	0.76
Sh.Rahul Mithal/DPS	0.49	0.51	0.08	0.07	0.24	0.17	0.81	0.75
Sh Manoj Kumar Dubey/DF	0.41	0.36	0.07	0.06	0.09	0.04	0.57	0.46
Sh.Harish Chandra, ED(Fin. & CS)	0.53	0.57	0.07	0.07	0.26	0.16	0.86	0.80
Total	3.10	3.38	0.46	0.42	1.51	0.98	5.07	4.78



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B. Independent Directors

Sitting fees paid to nominated/independent directors for the year is ₹0.20 crore (previous year ₹ 0.38 crore)

42.3. Disclosure in respect of Government Controlled Entities

42.3.1. 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
3. Punjab Bureau Of investment promotion	Punjab State owned entity
4. State Infrastructure & Industrial Development Corporation of Uttarakhand Limited (SIIDCUL)	Uttaranchal State owned entity

42.3.2. Transaction with Government Controlled Entities

₹ in crore

Name of related party	Nature of transaction	Year ended March 31, 2021	Year ended March 31, 2020
Services received from			
a) Indian Railways	Rail Freight	3,455.10	3,498.39
	Land License Fees	646.35	38.79
	Railway Cost Recoveries	4.26	7.01
b) Punjab State Power Corporation Ltd.	Amount paid on different dates for removal of High Tension/Low Tension lines from Project site	-	-
c) State Infrastructure & Industrial Development Corporation of Uttarakhand Limited (SIIDCUL)	License Fees expenses	3.00	1.13
	Maintenance charge expenses	0.07	0.07

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.

42.3.3. Outstanding balances with Government related entities

₹ in crore

Name of related party	Nature of transaction	As at March 31, 2021	As at March 31, 2020
A. Indian Railways	Advances (Net of Payables) - Non Financial Assets	685.18	620.14
B. Indian Railways	Advances (Net of Payables) - Financial Assets	(157.34)	(3.94)
C. Executive Engineer Narmada Project Canal	Advances (Net of Payables) - Non Financial Assets	0.18	0.18
D. Government of Gujarat	Advances (Net of Payables) - Financial Assets	22.54	22.54
E. Punjab State Power Corporation Ltd.	Advance for removal of HT Poles removal from Project site(MMLP/PLIL)	0.03	2.11
F. Punjab Bureau of Investment and Promotion	compensation as EMD for Feasibility report for 1334 KVA	0.01	0.01
G. State Infrastructure & Industrial Development Corporation of Uttarakhand Limited (SIIDCUL)	Advances (Net of Payables) - Non Financial Assets	-	(0.02)
		<u>550.60</u>	<u>641.02</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



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