

कॉन/आइआरसी/SE/104/Vol-VIII/

दिनांक: 13.07.2020

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

(Through BSE Listing Centre)

(Through NEAPS)

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 31.03.2020.

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
Notes forming part of the financial statements
(in Indian Rupees crore, unless otherwise stated)

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. CA Kamlesh Shivji Vikamsey (upto 31.03.2020)
2. CA Sanjeev S. Shah (upto 31.03.2020)
3. Sh. Sanjay Bajpai (upto 26.01.2020)
4. Ms Vanita Seth(w.e.f.21.09.2017)
5. Sh Lov Verma (w.e.f. 21.09.2017)
6. Sh Anjaneya Prasad Mocherla(w.e.f. 21.09.2017)
7. Sh. Prabhas Dansana (upto 18.04.2018)
8. Sh. Manoj Kumar Srivastava (w.e.f. 30.04.2018)
9. Sh. Deepak Shetty (w.e.f. 14.07.2018)
- 10.Sh. Piyush Agarwal(w.e.f 27.01.2020 upto 31.03.2020)
- 11.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 Trilegal



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		Total	
Particulars	Year ended March 31, 2020	Year ended March 31, 2019	Year ended March 31, 2020	Year ended March 31, 2019	Year ended March 31, 2020	Year ended March 31, 2019	Year ended March 31, 2020	Year ended March 31, 2019	Year ended March 31, 2020	Year ended March 31, 2019	Year ended March 31, 2020	Year ended March 31, 2019	Year ended March 31, 2020	Year ended March 31, 2019	Year ended March 31, 2020	Year ended March 31, 2019	Year ended March 31, 2020	Year ended March 31, 2019
A. Revenue from operations	7.99	7.55	38.79	28.12	9.30	9.16	132.93	131.76	9.92	7.19	14.72	13.14					213.65	196.92
B. Rent, Maintenance charges, interest and dividend income	11.68	9.38	12.61	6.31	0.17	0.21	1.04	0.97	5.89	3.23	10.46	7.14			0.03	1.53	41.88	28.77
C. Income from leased assets																	-	-
D. Share in the income/(loss) recognized							0.92	1.29					0.03	0.03			0.95	1.32
E. Other expenditure																		

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		Total	
Particulars	Year ended March 31, 2020	Year ended March 31, 2019	Year ended March 31, 2020	Year ended March 31, 2019	Year ended March 31, 2020	Year ended March 31, 2019	Year ended March 31, 2020	Year ended March 31, 2019	Year ended March 31, 2020	Year ended March 31, 2019	Year ended March 31, 2020	Year ended March 31, 2019	Year ended March 31, 2020	Year ended March 31, 2019	Year ended March 31, 2020	Year ended March 31, 2019	Year ended March 31, 2020	Year ended March 31, 2019
-Security Deposit received	0.48	0.48	0.75	0.75					0.02	0.01	0.36	0.36	0.27	0.28			1.89	1.88
- Trade Receivable					9.31	0.03	0.12	0.09	7.80	9.20							17.23	9.32
- Other Payables															0.01	0.01	0.01	0.01
- Loans to/(from) joint ventures																	-	-
- Advances received	0.76	0.10	0.10	0.05					0.03	0.04	0.05	0.02	0.25	0.10			1.19	0.31
- Advances given					0.05	0.11											0.05	0.11
Name of related party	Nature of transaction		Year ended March 31, 2020		Year ended March 31, 2019													
A. Contribution to trust																		
a) CONCOR Employees CPF Trust	Contribution to Provident Fund		43.26	32.27														
b) CONCOR Gratuity Trust	Contribution to Gratuity		5.14	12.59														

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	Year ended March 31, 2020	Year ended March 31, 2019	Year ended March 31, 2020	Year ended March 31, 2019	Year ended March 31, 2020	Year ended March 31, 2019	Year ended March 31, 2020	Year ended March 31, 2019
Sh. V. Kalyana Rama, CMD	0.71	0.48	0.08	0.07	0.20	0.33	0.99	0.88
Sh. Pradip Kumar Agrawal/DO	0.74	0.44	0.07	0.07	0.21	0.37	1.02	0.88
Sh. Sanjay Swarup/DIMO	0.49	0.39	0.07	0.06	0.20	0.23	0.76	0.68
Sh. Rahul Mithal/DPS	0.51	0.45	0.07	0.06	0.17	0.15	0.75	0.66
Sh. Manoj Kumar Dubey/DF	0.36	0.15	0.06	0.02	0.04	0.03	0.46	0.20
Sh. Harish Chandra, ED(Fin. & CS)	0.57	0.45	0.07	0.06	0.16	0.22	0.80	0.73
Total	3.38	2.36	0.42	0.34	0.98	1.33	4.78	4.03

B. Independent Directors

Sitting fees paid to nominated/independent directors for the year is ₹0.38 crore (previous year ₹0.44 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)	Uttarakhand State owned entity

42.3.2. Transaction with Government Controlled Entities

Name of related party	Nature of transaction	Year ended March 31, 2020	Year ended March 31, 2019



Services received from			
a) Indian Railways	Rail Freight	3,498.39	3,731.42
	Land License Fees	38.86	166.55
	Railway Cost Recoveries	6.40	9.97
	Amount paid on different dates for removal of High Tension/Low Tension lines from Project site @MMLP/PLIL		0.75
b) Punjab State Power Corporation Ltd.			

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

Name of related party	Nature of transaction	₹ in crore	
		As at March 31, 2020	As at March 31, 2019
A. Indian Railways	Advances (Net of Payables) - Non Financial Assets	620.14	3,279.74
B. Indian Railways	Advances (Net of Payables) - Financial Assets	(3.94)	(48.69)
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	
E. Punjab State Power Corporation Ltd.	Advance for removal of HT Poles removal from Project site(MMLP/PLIL)	2.11	2.10
F Punjab Bureau of Investment and Promotion	Security compensation as EMD for Feasibility report for 1334 KVA electricity connection	0.01	0.01
G. State Infrastructure & Industrial Development Corporation of Uttarakhand Limited (SIIDCUL)	Advances (Net of Payables) - Non Financial Assets	(0.02)	(0.04)
		<u>641.02</u>	<u>3,233.30</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.



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