

कॉन/आइआरसी/SE/104/Vol-VIII/
दिनांक: 18.05.2023

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 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 for the half year ended on 31.03.2023.

This is for your information and record please.

धन्यवाद ।

भवदीय,
कृते भारतीय कंटेनर निगम लिमिटेड

HARISH
CHANDRA

Digitally signed by
HARISH CHANDRA
Date: 2023.05.18
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(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

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कंटेनर की बात, कॉनकॉर के साथ

Think Container, Think CONCOR



Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	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 as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				
		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
49	Container Corporation of India Limited	CONCOR Air Limited	Subsidiary	Investment		0.00	NA	0.00	36.65	36.65									
50	Container Corporation of India Limited	CONCOR Air Limited	Subsidiary	Sale of goods or services		5.67	NA	5.67	2.24	0.00									
51	Container Corporation of India Limited	SIDCUL CONCOR Infra Company Ltd	Subsidiary	Investment		0.00	NA	0.00	74.00	74.00									
52	Container Corporation of India Limited	SIDCUL CONCOR Infra Company Ltd	Subsidiary	Sale of goods or services		0.78	NA	0.78	0.45	0.52									
53	Container Corporation of India Limited	SIDCUL CONCOR Infra Company Ltd	Subsidiary	Purchase of goods or services		6.54	NA	6.54	3.79	1.77									
54	Container Corporation of India Limited	Punjab Logistics Infrastructure Ltd	Subsidiary	Investment		0.00	NA	0.00	108.35	108.35									
55	Container Corporation of India Limited	Punjab Logistics Infrastructure Ltd	Subsidiary	Sale of goods or services		0.59	NA	0.59	0.87	1.46									
56	Container Corporation of India Limited	Punjab Logistics Infrastructure Ltd	Subsidiary	Purchase of goods or services		15.50	NA	15.50	2.98	3.39									
57	Container Corporation of India Limited	Indian Railways	Parent Organization	Purchase of goods or services		2554.67	NA	2554.67	737.46	884.75									
58	Container Corporation of India Limited	Executive Engineer Narmada Project Canal	Not Applicable	Advance		0.00	NA	0.00	0.18	0.18									
59	Container Corporation of India Limited	Government of Gujarat	Not Applicable	Advance		0.00	NA	0.00	22.64	22.64									
60	Container Corporation of India Limited	Gujarat Industrial Development Corporation	Not Applicable	Advance		0.00	NA	0.00	0.08	0.08									
61	Punjab Logistics Infrastructure Ltd	Punjab State Power Corporation Ltd.	Not Applicable	Purchase of goods or services		0.11	NA	0.11	0.04	0.04									
62	SIDCUL CONCOR Infra Company Ltd	State Infrastructure & Industrial Development Corporation of Uttarakhand Limited (SIIDCUL)	Parent Organization	Purchase of goods or services		1.47	NA	1.47	0.04	0.00									
63	Container Corporation of India Limited	CONCOR Employees CPF Trust	Trust for employee benefit	Any other transaction	Contribution to Provident Fund	26.91	NA	26.91	0.00	0.00									
64	Container Corporation of India Limited	CONCOR Employees Gratuity Fund	Trust for employee benefit	Any other transaction	Contribution to Gratuity	0.00	NA	0.00	0.00	3.29									
65	Container Corporation of India Limited	CONCOR Employees Pension Trust	Trust for employee benefit	Any other transaction	Contribution to Pension trust	10.91	NA	10.91	0.00	0.00									
66	Container Corporation of India Limited	CONCOR Medical Trust	Trust for employee benefit	Any other transaction	Contribution to Medical Trust	0.00	NA	0.00	0.00	0.00									
67	SIDCUL CONCOR Infra Company Ltd	Atul kumar Singh	CEO of Subsidiary	Remuneration		0.00	NA	0.00	0.00	0.00									
68	SIDCUL CONCOR Infra Company Ltd	Pawan Kumar Khanna	CFO of Subsidiary	Remuneration		0.00	NA	0.00	0.00	0.00									
69	SIDCUL CONCOR Infra Company Ltd	Ashish Mishra	Company Secretary	Remuneration		0.05	NA	0.05	0.00	0.00									
70	Punjab Logistics Infrastructure Ltd	Ravi Kant	CEO of Subsidiary	Remuneration		0.00	NA	0.00	0.00	0.00									
71	Punjab Logistics Infrastructure Ltd	Harpreet Singh	CFO of Subsidiary	Remuneration		0.01	NA	0.01	0.00	0.00									
72	Punjab Logistics Infrastructure Ltd	Mayank Jain	Company Secretary	Remuneration		0.03	NA	0.03	0.00	0.00									
73	Fresh And Healthy Enterprises Ltd	Ravindra Raghuram Bhat	CFO of Subsidiary	Remuneration		0.00	NA	0.00	0.00	0.00									
74	Fresh And Healthy Enterprises Ltd	Santosh Sinha	CEO of Subsidiary	Remuneration		0.00	NA	0.00	0.00	0.00									

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									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)
75	Fresh And Healthy Enterprises Ltd	Suman Lata Khanna	Company Secretary	Remuneration		0.00	NA	0.00	0.00	0.00									
76	CONCOR Air Limited	Ravi Prakash Chaturvedi	CEO of Subsidiary	Remuneration		0.00	NA	0.00	0.00	0.00									
77	CONCOR Air Limited	Rangnathan Anathachari	CFO of Subsidiary	Remuneration		0.00	NA	0.00	0.00	0.00									
78	CONCOR Air Limited	Golak Bihari Dash	Company Secretary	Remuneration		0.00	NA	0.00	0.00	0.00									
79	Punjab Logistics Infrastructure Ltd	Gaurav Soni	CFO of Subsidiary	Remuneration		0.01	NA	0.01	0.00	0.00									
80	SIDCUL CONCOR Infra Company Ltd	Yash Garg	CFO of Subsidiary	Remuneration		0.02	NA	0.02	0.00	0.00									
81	Container Corporation of India Limited	Ram Prakash	Director	Any other transaction	Directorship	0.00	NA	0.00	0.00	0.00									
Total value of transaction during the reporting period									2843										