

भारतीय कंटेनर निगम लिमिटेड बहविध संभारतंत्र कम्पनी

(भारत सरकार का नवरत्न उपक्रम)

Container Corporation of India Ltd.

A Multi-modal Logistics Company (A Navratna CPSE of Govt. of India)

कॉन/आइआरसी/SE/104/Vol-VIII/

दिनांक: 23.11.2022

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

(Through BSE Listing Centre)

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

(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 for the half year ended on 30.09.2022.

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 कार्यालय : कॉनकॉर भवन, सी-3, मथुरा रोड, नई दिल्ली-110076 Regd. Office: CONCOR Bhawan, C-3, Mathura Road, New Delhi-110076

| party transaction | s (For Half Year Ende | i on 30.09.2022) | <u> </u> | | | | | | Additional disclosure of related party transactions - applic given by the listed entity/subsidiary. These | ible only in case the related party transac details need to be disclosed only once, di | tion relates to li | pans, inter-corporate deposits, advar- ing period when such transaction wa | nces or invest is undertaken |
|---|--|--|---------------------------------------|--|---|--|--|-------------------------|--|---|--------------------|---|------------------------------------|
| Details of the party (listed tity /subsidiary) entering int the transaction | Details of the o | ounterparty | 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 | due to eith a result | t of the | ve loans, Details of the | loans, inter-co | porate deposits, advances or investr | ments |
| me | Name | Relationship of the counterparty with the listed | | | | | | Opening balance | | Tenure Nature (loan/advance/intercorporate deposit/ | Interest T | | r which the fur by the ultimate |
| ntainer Corporation of | Star Track Terminals Pvt. Ltd. | entity or its subsidiary | Sale of goods or services | | | NA NA | 14.40 | 0.77 | any other etc.) | investment) | | recipient of | f funds (endus |
| dia Limited | Star Track Terminals Pvt. Ltd. | | Any other transaction | SD RECEIVED | | NA NA | 0.00 | | 0.67 | | | | |
| dia Limited | Star Track Terminals Pvt. Ltd. | | Purchase of goods or services | | | NA | 0.49 | 0.00 | | | | | |
| dia Limited | Star Track Terminals Pvt. Ltd. | | Investment | | | NA NA | 0.00 | | 4.71 | | | | |
| fia Limited ntainer Corporation of | Transworld Terminals Dadri | | Sale of goods or services | | | NA NA | 32.93 | 0.63 | | | | | |
| dia Limited | Private Limited Transworld Terminals Dadri | Iniat Venture | Any other transaction | SD RECEIVED | | NA NA | 0.00 | 0.75 | 0.76 | | | | |
| dia Limited | Private Limited Transworld Terminals Dadri | | Investment | SD RECEIVED | | | 0.00 | 5.38 | | | | | |
| dia Limited | Private Limited | | Purchase of goods or services | | | NA NA | 0.03 | 0.00 | | | | | |
| lia Limited | Transworld Terminals Dadri Private Limited | | Investment | | | NA NA | 0.00 | 120.25 | | | | | |
| dia Limited | Gateway Terminals India Pvt. Ltd. Gateway Terminals India Pvt. | | Investment Sale of goods or services | | | NA NA | 0.00 | 0.00 | | | | | |
| dia Limited | Ltd. India Gateway Terminal Pvt. India Gateway Terminal Pvt. | | Sale of goods or services Investment | | | NA NA | 0.00 | 54.60 | | | | | |
| dia Limited | Ltd. | Joint Venture Joint Venture | Investment | | | NA NA | 0.00 | 0.50 | | | | | |
| ntainer Corporation of dia Limited | Ltd.(Foreign Joint Venture) | Jonit Venture | | | | 100 | 0.00 | 0.30 | - Control of the Cont | | | | |
| ntainer Corporation of lia Limited | TCI-CONCOR Multimodal Solutions Pvt. Ltd. | Joint Venture | Sale of goods or services | | | NA | 101.11 | 4.43 | 5.92 | | | | |
| | TCI-CONCOR Multimodal Solutions Pvt. Ltd. | Joint Venture | Any other transaction | SD RECEIVED | | NA | 0.01 | 0.02 | 0.01 | | | | |
| ntainer Corporation of lia Limited | TCI-CONCOR Multimodal Solutions Pvt. Ltd. | Joint Venture | Investment | | | NA | 0.00 | 3.43 | 3.43 | | | | |
| | | Joint Venture | Purchase of goods or services | | | NA | 0.39 | 0.62 | 0.00 | | | | |
| | TCI-CONCOR Multimodal Solutions Pvt. Ltd. | Joint Venture | Dividend received | | | NA | 0.51 | 0.00 | 0.00 | | | | |
| | Container Gateway Limited | Joint Venture | Investment | | | NA | 0.00 | 0.05 | 0.05 | | | | |
| | All cargo Logistics Park Pvt. Ltd. | Joint Venture | Investment | | | NA | 0.00 | 3.71 | 3.71 | | | | |
| | All cargo Logistics Park Pvt. Ltd. | Joint Venture | Sale of goods or services | | | NA NA | 12.71 | 0.19 | 0.10 | | | | |
| | All cargo Logistics Park Pvt. Ltd. | Joint Venture | Any other transaction | SD RECEIVED | | NA NA | 0.00 | 0.36 | 0.36 | | | | |
| | All cargo Logistics Park Pvt. Ltd. | Joint Venture | Dividend received | | | NA NA | 4.65 | 0.00 | 0.00 | | | | |
| ntainer Corporation of | All cargo Logistics Park Pvt. | Joint Venture | Purchase of goods or services | | | NA NA | 0.02 | 0.00 | 0.00 | | | | |
| lia Limited ntainer Corporation of lia Limited | Ltd. CMA-CGM Logistics Park(dadri) Pvt. Ltd. | Joint Venture | Investment | | | NA NA | 0.00 | 2.05 | 2.05 | | | | |
| ntainer Corporation of | CMA-CGM Logistics | Joint Venture | Sale of goods or services | | | NA NA | 14.59 | 0.31 | 0.25 | | | | |
| dia Limited ntainer Corporation of | Park(dadri) Pvt. Ltd. CMA-CGM Logistics | Joint Venture | Any other transaction | SD RECEIVED | | NA | 0.00 | 0.38 | 0.38 | | | | |
| dia Limited ntainer Corporation of | Park(dadri) Pvt. Ltd. Angul Sukinda Railway Ltd. | Joint Venture | Investment | | | NA | 0.00 | 208.00 | 208.00 | | | | |
| dia Limited ntainer Corporation of tia Limited | HALCON | Business Arrangement | Sale of goods or services | | | NA | 0.00 | 0.15 | 0.15 | | | | |
| lia Limited ntainer Corporation of lia Limited | HALCON | Business Arrangement | Investment | | | NA | 0.00 | 3.19 | 3.19 | | | | |
| | Pipavav Integrated Logistics- HUB(PILH) | Business Arrangement | Investment | | | NA | 0.00 | 1.46 | 1.46 | | | | |
| ntainer Corporation of fia Limited | V. Kalyana Rama | Chairman & Managing | Remuneration | | | NA | 0.67 | 0.00 | 0.00 | | | | |
| lia Limited ntainer Corporation of lia Limited | P.K.Agrawal | Director Director Domestic | Remuneration | | | NA | 0.67 | 0.00 | 0.00 | | | | |
| ntainer Corporation of | Sanjay Swarup | Director (IM&O) | Remuneration | | | NA | 0.56 | 0.00 | 0.00 | | + | | |
| lia Limited ntainer Corporation of | Manoj K. Dubey | Director(Finance) | Remuneration | | | NA | 0.39 | 0.00 | 0.00 | | + | | |
| dia Limited ntainer Corporation of | Manoj K. Dubey | Director(Finance) | Loan | | | NA | 0.15 | 0.03 | 0.18 | | + | | |
| lia Limited ntainer Corporation of | V. Kalyana Rama | Chairman & Managing | Loan | | | NA | 0.07 | 0.00 | 0.07 | | + | | |
| ia Limited ntainer Corporation of | Harish Chandra | Director ED(Fin. & CS) | Remuneration | | | NA | 0.55 | 0.00 | 0.00 | | + | | |
| ia Limited Itainer Corporation of | Jayasankar M.K. | Director | Any other transaction | SITTING FEES | | NA | 0.02 | 0.00 | 0.00 | | + | | |
| ia Limited ntainer Corporation of | Manoj Singh | Director | Any other transaction | Directorship | | NA | 0.00 | 0.00 | 0.00 | | | | |
| dia Limited ntainer Corporation of dia Limited | Rajesh Argal | Director | Any other transaction | Directorship | | NA | 0.00 | 0.00 | 0.00 | | | | |
| ntainer Corporation of | Satendra Kumar | Director | Any other transaction | SITTING FEES | | NA | 0.03 | 0.00 | 0.00 | | + | | |
| lia Limited ntainer Corporation of | Kedarasish Bapat | Director | Any other transaction | SITTING FEES | | NA | 0.02 | 0.00 | 0.00 | | + | | |
| lia Limited ntainer Corporation of lia Limited | Chesong Bikramsing Terang | Director | Any other transaction | SITTING FEES | | NA | 0.02 | 0.00 | 0.00 | | + | | |
| ntainer Corporation of | Chandra Rawat | Director | Any other transaction | SITTING FEES | | NA | 0.03 | 0.00 | 0.00 | | | | |
| ia Limited Itainer Corporation of ia Limited | Ram Prakash | Director | Any other transaction | Directorship | | NA | 0.00 | 0.00 | | | | | |
| ntainer Corporation of ia Limited | Deepak Kumar Jha | Director | Any other transaction | Directorship | | NA | 0.00 | 0.00 | 0.00 | | | | |
| a Limited itainer Corporation of a Limited | Fresh And Healthy Enterprises Ltd | Subsidiary | Investment | | | NA | 5.56 | 195.82 | 201.38 | | | | |
| tainer Corporation of | CONCOR Air Limited | Subsidiary | Investment | | | NA | 0.00 | 36.65 | 36.65 | | | | |
| ia Limited Itainer Corporation of ia Limited | CONCOR Air Limited | Subsidiary | Sale of goods or services | | | NA | 5.32 | 0.00 | 2.24 | | | | |
| tainer Corporation of | | Subsidiary | Sale of goods or services | | | NA | 0.77 | 0.19 | 0.45 | | + | | |
| ia Limited Italiner Corporation of | Company Ltd SIDCUL CONCOR Infra | Subsidiary | Purchase of goods or services | | | NA | 8.24 | 2.99 | 3.79 | | + | | |
| ia Limited ntainer Corporation of | Company Ltd SIDCUL CONCOR Infra | Subsidiary | Investment | | | NA | 0.00 | 74.00 | 74.00 | | + | | |
| dia Limited ntainer Corporation of | Company Ltd Punjab Logistics | Subsidiary | Sale of goods or services | | | NA | 0.48 | 0.80 | 0.87 | | | | |
| dia Limited ntainer Corporation of | Infrastructure Ltd Punjab Logistics Infrastructure Ltd | Subsidiary | Purchase of goods or services | | | NA | 14.22 | 2.44 | 2.98 | | | | |
| dia Limited ntainer Corporation of | Punjab Logistics | Subsidiary | Investment | | | NA | 0.00 | 108.35 | 108.35 | | + | | |
| ia Limited ntainer Corporation of | Infrastructure Ltd Indian Railways | Parent Organization | Purchase of goods or services | | | NA | 2350.73 | 691.00 | 727.46 | | | | |

| elated party transactions (For Half Year Ended on 30.09.2022) | | | | | | | | | | | er corporate deposits, advances or investments Second Second | | | | | | | | |
|---|--|---|---|-----------------------------------|--|---|--|--|--|---------|---|----------------------------------|--------|---|---|---|--|-----------------------------|-----|
| 0. | Details of the party (listed entity /subsidiary) entering into the transaction | | | 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 lister entity or its subsidiary | | | | | | Opening balance | Closing | | Details of other indebtedness | Cost T | i | ntercorporate deposit/ | | | be utilised by the ultimate | |
| | | Executive Engineer Narmada | NOT APPLICABLE | Advance | | | NA | 0.00 | 0.18 | 0.18 | | | | | | | | | |
| | India Limited Container Corporation of India Limited | Project Canal Government of Gujarat | NOT APPLICABLE | Advance | | | NA NA | 0.04 | 22.69 | 22.73 | | | | | | | | | + |
| | | Punjab State Power Corporation Ltd. | NOT APPLICABLE | Purchase of goods or services | | | NA NA | 0.07 | 0.04 | 0.04 | | | | | | | | | |
| | SIDCUL CONCOR Infra Company Ltd | State Infrastructure & Industrial Development Corporation of Uttarakhand Limited (SIIDCUL) | Parent Organization | Purchase of goods or services | | | NA | 1.12 | 0.04 | 0.04 | | | | | | | | | |
| | Container Corporation of India Limited | CONCOR Employees CPF Trust | Trust for employee benefit | Any other transaction | Contribution to Provident Fund | | NA | 26.08 | 0.00 | 0.00 | | | | | | | | | |
| | India Limited | CONCOR Employees Gratuity Fund | benefit | Any other transaction | Contribution to Gratuity | | NA | 7.21 | 0.00 | | | | | | | | | | |
| | India Limited | CONCOR Employees Pension Trust | benefit | Any other transaction | Contibution to Pension trust | | NA | 10.91 | 0.00 | | | | | | | | | | |
| | Company Ltd | - | CEO of Sunsidiary | Remuneration | | | NA | 0.00 | 0.00 | | | | | | | | | | 1 |
| | SIDCUL CONCOR Infra Company Ltd | | CFO | Remuneration | | | NA | 0.06 | | 0.00 | | | | | | | | | |
| | SIDCUL CONCOR Infra Company Ltd | Ashish Mishra | Company Secretary | Remuneration | | | NA . | 0.05 | | 0.00 | | | | | | | | | |
| | Punjab Logistics Infrastructure Ltd Fresh And Healthy | | CFO CFO | Remuneration Remuneration | | | NA NA | 0.06 | 0.00 | 0.00 | | | | | | | | | 1 |
| | Enterprises Ltd Fresh And Healthy | | CEO | Remuneration | | | NA NA | 0.00 | | 0.00 | | | | | | | | | |
| | Enterprises Ltd Fresh And Healthy | Suman Lata Khanna | Company Secretary | Remuneration | | | NA NA | 0.00 | | 0.00 | | | | | | | | | _[|
| | Enterprises Ltd Punjab Logistics | | CEO | Remuneration | | | NA NA | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| | Infrastructure Ltd Punjab Logistics | Ravi Kant | Company Secretary | Remuneration | | | NA NA | 0.00 | 0.00 | 0.00 | | | | | | | | | - |
| | Infrastructure Ltd | | | | | | | | | | | | | | | | | | |
| | | | CEO | Remuneration Remuneration | | | NA NA | 0.00 | 0.00 | | | | | | | + | | | - 1 |
| | CONCOR Air Limited | Rangnathan Anathachari | Company Secretary CFO | Remuneration | | | NA | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| | India Limited | CONCOR Medical Trust | Trust for employee benefit | Any other transaction | Contirbution to Medical Trust | | NA | 0.00 | | 0.00 | | | | | | | | | |
| | Punjab Logistics Infrastructure Ltd | Mayank Jain | Company Secretary | Remuneration | | | NA | 0.02 | 0.00 | 0.00 | | | | | | | | | |