



इंडियन रेलवे कटरिंग एवं टूरिज्म कॉरपोरेशन लिमिटेड
(भारत सरकार का उद्यम-मिनी रत्न)
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.
(A Govt. of India Enterprise-Mini Ratna)

"CIN-L74899DL1999GO1101707". E-mail : info@irctc.com, Website : www.irctc.com

2019/IRCTC/CS/STEX/356

June 13, 2022

BSE Limited 1 st Floor, New Trade Wing, Rotunda Building Phiroze Jeejeebhoy Towers, Dalal Street Fort, Mumbai – 400 001 Scrip Code: 542830	National Stock Exchange of India Limited "Exchange Plaza",-1, Block-G, Bandra-Kurla Complex, Bandra (East), Mumbai – 400 051 Scrip Symbol: IRCTC
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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")

Sir/ Madam,

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure of Related Party Transactions, in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, for the half year ended on March 31, 2022.

This is for your kind information and records please.

Thanking you,

Yours faithfully,

For Indian Railway Catering & Tourism Corporation Limited


(Suman Kalra)
Company Secretary and Compliance Officer
Membership No: F9199

Encl: as above

Indian Railway Catering and Tourism Corporation Ltd.
Related party transactions for the Six months ended 31st March 2022

Annexure "A"

Related party transactions for the Six months ended 31st March 2022										Additional disclosure of related party transactions - applicable only in case of the related party transaction relate to loans, inter									
S.No.	Details of the party (listed entity/Subsidiary) entering into the transaction		Detail of the Counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of the transaction during the reported period(In Lakh)	In case monies are due to either party as a result of the transaction(In Lakh)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inetn-corporate deposits, advances or investments					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance	Closing Balance	Nature of indebtedness (loan/issuance of any debt/any other etc.)	Cost	Tennure	Nature (loan/advances/inter-corporate deposit/investment)	Interest Rate(%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds(end - usage)	
1	IRCTC	AAACI7074F	Rovale India Rail Tours Limited	AAECR2973A	Joint venture	N.A	N.A	Nil	Nil	Nil									
			Smt. Rajni Hasija , Director (T&M) and CMD (Additional Charge from 03.02.2021)	ABKPH3049P	KMP	Employee Benefit	N.A	56.13											
2	IRCTC	AAACI7074F																	
3	IRCTC	AAACI7074F	Shri Ajit Kumar, Director (Finance) & CFO	ADLPK4428L	KMP	Employee Benefit	N.A	31.29											
			Shri Vinay Srivastava (Nominee Director) (ceased w.e.f 13.09.2021)		KMP	Sitting fees	N.A	0.00											
4	IRCTC	AAACI7074F																	
5	IRCTC	AAACI7074F	Shri Neeraj Sharma (Nominee Director)	AEAPS2729G	KMP	Sitting fees	N.A	0.00											
			Shri V. Shanker (Nominee Director)(Appointed w.e.f 14.12.2021)	ANJPS9657F	KMP	Sitting fees	N.A	0.00											
6	IRCTC	AAACI7074F																	
7	IRCTC	AAACI7074F	Shri Vinay Kumar Sharma (Independent Director)(Appointed w.e.f 09.11.2021)	BAVPS9982D	KMP	Sitting fees	N.A	1.80											
			Shri Debashis Chandra, Director(Catering Services)(appointed w.e.f 18.01.2022)	ACEPC2711J	KMP	Employee Benefit	N.A	27.21											
8	IRCTC	AAACI7074F																	
9	IRCTC	AAACI7074F	Shri Namgyal Wangchuk (Independent Director)(Appointed w.e.f 12.11.2021)	AFHPW2256C	KMP	Sirtting fees	N.A	1.95											
			Smt. Suman Kalra (Company Secretary)	AIVPG6083A	KMP	Employee Benefit	N.A	22.33											
10	IRCTC	AAACI7074F																	
11	IRCTC	AAACI7074F	Ministry of Railway	AAAGM0289C	Controlling Authority	Income from Catering & Comprehensive Services provided, Income from on Board Catering & other services- Rajdhani/Shatabdi/Premium trains	N.A	13,336.90											
12	IRCTC	AAACI7074F	Ministry of Railway	AAAGM0289C	Controlling Authority	Railway Share on catering services	N.A	8,753.55											
13	IRCTC	AAACI7074F	Ministry of Railway	AAAGM0289C	Controlling Authority	Railway Share on Rail neer for the period 2007-08 to 2020-21	N.A	2,713.32											
14	IRCTC	AAACI7074F	Ministry of Railway	AAAGM0289C	Controlling Authority	Railway share on internet ticketing service charges & advertisement, office rent and water & electricity	N.A	147.07											
15	IRCTC	AAACI7074F	Ministry of Railway	AAAGM0289C	Controlling Authority	Haulage charges on maharaja express, Tejas nad Other Trains	N.A	4,313.17											
16	IRCTC	AAACI7074F	Ministry of Railway	AAAGM0289C	Controlling Authority	Provision fro Doubtfull debts	N.A	-5,034.40											
17	IRCTC	AAACI7074F	CRIS	AACFC6749G	Company under common control	Expenditure on Maintenance and Development and Leased line expensesfor Internet ticketing	N.A	714.27											
18	IRCTC	AAACI7074F	CRIS	AACFC6749G	Company under common control	Income -Integrated 139 and Rail madad	N.A	301.64											
19	IRCTC	AAACI7074F	Railtel Corporation of Inida Ltd	AABCR7176C	Company under common control	Leased Line & maintenance & Development Expenses	N.A	175.08											
			Advances				N.A												
1	IRCTC	AAACI7074F	Ministry of Railway	AAAGM0289C	Controlling Authority	Rolling deposits with Ministry of Railways for payment of Train tickets booking	N.A	56,503.32	20,393.84	76,897.16									
2	IRCTC	AAACI7074F	RVNL	AACCR5652A	Company under common control	Capital Advances for construction of Flats	N.A	0.00	1,374.00	1,374.00									
			Railways, through Ministry of Railway	AAAGM0289C	Controlling Authority	Capital Advance for construction of Flats	N.A	360.00	211.43	571.43									
3	IRCTC	AAACI7074F																	

अजीत कुमार
AJIT KUMAR
निदेशक (वित्त)
Director (Finance)

आई.आर.सी.टी.सी. / I.R.C.T.C.
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Ajit Kumar