



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

"CIN-L74899DL1999GOI101707" E-mail : info@irctc.com Website : www.irctc.com

No. 2019/IRCTC/CS/ST.EX/356

Dated: April 26, 2021

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| BSE Limited (Through BSE Listing Centre) 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 (Through NEAPS) “Exchange Plaza”, C-1, Block-G, Bandra-Kurla Complex, Bandra (East), Mumbai – 400 051 Scrip Symbol: IRCTC |
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Sub: Reporting of initial disclosure to be made by entities identified as Large Corporate

Sir/ Madam,

Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, we hereby confirm that our Company does not fall under the category of a “Large Corporate” as per the applicability criteria mentioned in clause 2.2 of the said Circular.

This is for your kind information and record.

Thanking you,

Yours faithfully,

For and on behalf of IRCTC Limited

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

Encls: Annexure-A



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Annexure-A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)

| Sr. No. | Particulars | Details |
|---------|--|---|
| 1 | Name of the Company | Indian Railway Catering and Tourism Corporation Limited |
| 2 | CIN | L74899DL1999GOI101707 |
| 3 | Outstanding borrowing of company as on 31 st March, 2021 (in Rs cr) | Nil |
| 4 | Highest Credit Rating During the previous FY along with name of the Credit Rating Agency | Not Applicable |
| 5 | Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework | Not Applicable (Since the company does not fulfill the prescribed criteria as per the above referred circular of SEBI) |

We confirm that we do not qualify to be identified as 'Large Corporate' as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

(Suman Kalra)
Company Secretary &
Compliance Officer
Email ID: companysecretary@irctc.com

(Ajit Kumar)
Director (Finance) &
Chief Financial Officer
Email ID: df@irctc.com

Date: 26.04.2021

Note: In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.