



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

2019/IRCTC/CS/STEX/356

November 25, 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 September 30, 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 30th Sep 2022

Related party transactions for the six months ended 30th Sep 2022								Additional disclosure of related party transactions - applicable only in case of the related party									
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, intr-corporate deposits, advances or investments				
	Name	PAN	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance	Closing Balance	Nature of indebtedness(loan/advance/inter-corporate deposit/investment)	Cost	Tenure	Nature(loan/advance/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	Royale India Rail Tours Limited	Joint venture	N.A	N.A	0.00	Nil	Nil								
2	IRCTC	AAACI7074F	Smt. Rajni Hasija , Director (T&M) and CMD (Additional Charge from 03.02.2021)	KMP	Employee Benefit	N.A	45.42										
3	IRCTC	AAACI7074F	Shri Ajit Kumar, Director (Finance) & CFO (Additional charge of DCS from 01.09.2022)	KMP	Employee Benefit	N.A	42.89										
4	IRCTC	AAACI7074F	Shri Neeraj Sharma (Nominee Director)	KMP	Sitting fees	N.A	0.00										
5	IRCTC	AAACI7074F	Shri Vinay Kumar Sharma (Independent Director)	KMP	Sitting fees	N.A	2.65										
6	IRCTC	AAACI7074F	Shri Namgyal Wangchuk (Independent Director)	KMP	Sitting fees	N.A	2.85										
7	IRCTC	AAACI7074F	Shri Vishwanath Shanker (Nominee Director) (Ceased w.e.f 29.07.2022)	KMP	Sitting fees	N.A	0.00										
8	IRCTC	AAACI7074F	Shri Debashis Chandra, Director(Catering Services)(ceased w.e.f 01.09.2022)	KMP	Employee Benefit	N.A	36.21										अजीत कुमार निदेशक
9	IRCTC	AAACI7074F	Shri Manoj Kumar Gangeya (Nominee Director) (appointed w.e.f 21.09.2022)	KMP	Sitting fees	N.A	0.00										अजीत कुमार निदेशक
10	IRCTC	AAACI7074F	Smt. Suman Kalra (Company Secretary)	KMP	Employee Benefit	N.A	18.58										आई.आर.सी.टी.सी. 11वां तल, 'अ' खंड, 11th Floor, 'A' Wing, बी-148, बाराखम्बा मार्ग B-148, Barakhamba Road
11	IRCTC	AAACI7074F	Ministry of Railways	Controlling Authority	Income from Catering & Comprehensive Services provided, Income from on Board Catering & other services-Rajdhani/Shatabdi/Premium trains	N.A	37,730.70										
12	IRCTC	AAACI7074F	Ministry of Railways	Controlling Authority	Railway Share on catering services	N.A	12,212.89										
13	IRCTC	AAACI7074F	Ministry of Railways	Controlling Authority	Railway Share on Rail neer profit	N.A	218.61										
14	IRCTC	AAACI7074F	Ministry of Railways	Controlling Authority	IVRS passenger feedback system	N.A	0.00										
15	IRCTC	AAACI7074F	Ministry of Railways	Controlling Authority	Railway share on Internet Ticketing service charge and advertisement, office rent and water and electricity	N.A	186.39										
16	IRCTC	AAACI7074F	Ministry of Railways	Controlling Authority	Haulage charges on Maharaj express, tejas and other trains	N.A	6,476.01										
17	IRCTC	AAACI7074F	CRIS	Company under common control	Expenditure on Maintenance and Development and Leased line expensesfor Internet ticketing	N.A	813.32										
18	IRCTC	AAACI7074F	CRIS	Company under common control	Income -Integrated 139 and Rail madad	N.A	355.05										
19	IRCTC	AAACI7074F	Railtel Corporation of India Ltd	Company under common control	Leased Line & maintenance & Development Expenses	N.A	218.33										
20	IRCTC	AAACI7074F	Ministry of Railways	Controlling Authority	Provision for Doubtful debts	N.A	432.71										
21	IRCTC	AAACI7074F	Ministry of Railways	Controlling Authority	Rolling deposits with Ministry of Railways for payment of Train tickets booking	N.A	11,282.55	76,897.16	88,179.71								
22	IRCTC	AAACI7074F	RVNL	Company under common control	Capital Advances for construction of Flats	N.A	0.00	1,374.00	1,374.00								
23	IRCTC	AAACI7074F	Railways, through Ministry of Railways	Controlling Authority	Capital Advance for construction of Flats	N.A	0.00	571.43	571.43								
24	IRCTC	AAACI7074F	MOHUA	Government	Capital Advance for office space	N.A	2,291.12	0.00	2,291.12								

अजीत कुमार
AJIT KUMAR
निदेशक (वित्त)
Director (Finance)
आई.आर.सी.टी.सी. / I.R.C.T.C.
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