

# FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



# Annual Return

सत्यमेव जयते

Form language  English  Hindi

Refer the instruction kit for filing the form.

## I. REGISTRATION AND OTHER DETAILS

(i) \* Corporate Identification Number (CIN) of the company

L74899DL1999GOI101707

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACI7074F

(ii) (a) Name of the company

INDIAN RAILWAY CATERING AI

(b) Registered office address

11TH FLOOR, B-148, STATESMAN HOUSE  
BARAKHAMBA ROAD  
NEW DELHI  
New Delhi  
Delhi  
110001

(c) \*e-mail ID of the company

companysecretary@irctc.com

(d) \*Telephone number with STD code

01123311263

(e) Website

www.irctc.com

(iii) Date of Incorporation

27/09/1999

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Union Government Company

(v) Whether company is having share capital

Yes

No

(vi) \*Whether shares listed on recognized Stock Exchange(s)

Yes

No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE Limited	1
2	The National Stock Exchange of India Limited	1,024

(b) CIN of the Registrar and Transfer Agent

U74210DL1991PLC042569

Pre-fill

Name of the Registrar and Transfer Agent

ALANKIT ASSIGNMENTS LIMITED

Registered office address of the Registrar and Transfer Agents

205-208ANARKALI COMPLEX  
JHANDEWALAN EXTENSION

(vii) \*Financial year From date 01/04/2019 (DD/MM/YYYY) To date 31/03/2020 (DD/MM/YYYY)

(viii) \*Whether Annual general meeting (AGM) held  Yes  No

(a) If yes, date of AGM

27/10/2020

(b) Due date of AGM

31/12/2020

(c) Whether any extension for AGM granted

Yes  No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities 3

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	I	Accommodation and Food Service	I2	Food and beverage services provided by hotels, restaurants, caterers, etc.	45.89
2	J	Information and communication	J7	Data processing, hosting and related activities; web portal	27.24
3	N	Support service to Organizations	N3	Travel agency and tour operators	12.96

## III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

\*No. of Companies for which information is to be given

1

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
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1	ROYALE INDIAN RAIL TOURS LI	U60100DL2008PLC185285	Associate	50
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#### IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

##### (i) \*SHARE CAPITAL

###### (a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	250,000,000	160,000,000	160,000,000	160,000,000
Total amount of equity shares (in Rupees)	2,500,000,000	1,600,000,000	1,600,000,000	1,600,000,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	250,000,000	160,000,000	160,000,000	160,000,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	2,500,000,000	1,600,000,000	1,600,000,000	1,600,000,000

###### (b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

###### (c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

###### (d) Break-up of paid-up share capital

Class of shares	Number of shares	Total nominal amount	Total Paid-up amount	Total premium

<b>Equity shares</b>				
<b>At the beginning of the year</b>	160,000,000	1,600,000,000	1,600,000,000	
<b>Increase during the year</b>	0	0	0	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify				
<b>Decrease during the year</b>	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
<b>At the end of the year</b>	160,000,000	1,600,000,000	1,600,000,000	
<b>Preference shares</b>				
<b>At the beginning of the year</b>	0	0	0	
<b>Increase during the year</b>	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify				

<b>Decrease during the year</b>	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
<b>At the end of the year</b>	0	0	0	

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) \*

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting	<input type="text"/>		
Date of registration of transfer (Date Month Year)	<input type="text"/>		
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor	<input type="text"/>		

Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee	<input type="text"/>		
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

**(iv) \*Indebtedness including debentures (Outstanding as at the end of financial year)**

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Deposit			0
<b>Total</b>			0

**Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

**(v) Securities (other than shares and debentures)**

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
<b>Total</b>					

**V. \*Turnover and net worth of the company (as defined in the Companies Act, 2013)****(i) Turnover**

22,754,839,000

**(ii) Net worth of the Company**

13,278,176,000

**VI. (a) \*SHARE HOLDING PATTERN - Promoters**

S. No.	Category	Equity	Preference
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		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	139,840,000	87.4	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	<b>Total</b>	139,840,000	87.4	0	0

**Total number of shareholders (promoters)**

1

**(b) \*SHARE HOLDING PATTERN - Public/Other than promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	11,553,596	7.22	0	
	(ii) Non-resident Indian (NRI)	420,753	0.26	0	
	(iii) Foreign national (other than NRI)	0	0	0	



2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	87,422	0.05	0	
4.	Banks	265	0	0	
5.	Financial institutions	155,220	0.1	0	
6.	Foreign institutional investors	2,727,505	1.7	0	
7.	Mutual funds	3,278,108	2.05	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	1,120,756	0.7	0	
10.	Others (AIF, Clearing Members, Em	816,375	0.51	0	
	<b>Total</b>	20,160,000	12.59	0	0

**Total number of shareholders (other than promoters)**

340,160

**Total number of shareholders (Promoters+Public/  
Other than promoters)**

340,161

**(c) \*Details of Foreign institutional investors' (FIIs) holding shares of the company**

32

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
FIDELITY FUNDS - IND				788,683	0.49
PINEBRIDGE GLOBAL F				496,278	0.31
KUWAIT INVESTMENT				438,448	0.27
KUWAIT INVESTMENT				305,802	0.19
GOVERNMENT OF SIN				107,730	0.07
ACADIAN EMERGING I				90,731	0.06
MONETARY AUTHORIT				72,034	0.04
FIDELITY INDIA FUND				62,346	0.04

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
GOVERNMENT OF SINGAPORE				49,000	0.03
VIRGINIA RETIREMENT				45,531	0.03
SOCIETE GENERALE				40,234	0.02
MONETARY AUTHORITY OF SINGAPORE				35,931	0.02
SUNDARAM INDIA MUTUAL FUND				33,864	0.02
ALLIANZ GLOBAL INVESTMENT				23,905	0.01
NOMURA SINGAPORE				22,000	0.01
FIDELITY KOREA - INDIAN				19,708	0.01
PINEBRIDGE GLOBAL FUND				17,000	0.01
PINEBRIDGE INDIA EQUITY				16,000	0.01
FIDELITY RUTLAND SCOTT				14,408	0.01
KP INTERNATIONAL EQUITY				12,479	0.01
ROBECO CAPITAL GROWTH				10,957	0.01
CAPITAL INDIA AND BOND				6,000	0
EMERGING MARKETS STRATEGIC				5,388	0
NATIONAL RAILROAD INVESTMENT				4,365	0
PINEBRIDGE GLOBAL INVESTMENT				3,400	0

**VII. \*NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS**  
**(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	8	1
Members (other than promoters)	0	340,160
Debenture holders	0	0

**VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**(A) \*Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	0	0	0	0	0	0
<b>B. Non-Promoter</b>	3	6	2	3	0	0
(i) Non-Independent	3	0	2	0	0	0
(ii) Independent	0	6	0	3	0	0
<b>C. Nominee Directors representing</b>	0	2	0	3	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	2	0	3	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
<b>Total</b>	<b>3</b>	<b>8</b>	<b>2</b>	<b>6</b>	<b>0</b>	<b>0</b>

**Number of Directors and Key managerial personnel (who is not director) as on the financial year end date**

10

**(B) (i) \*Details of directors and Key managerial personnel as on the closure of financial year**

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
MAHENDRA PRATAP M	02316235	Managing Director	0	
RAJNI HASIJA	08083674	Whole-time director	0	
SACHIN CHATURVEDI	07960871	Director	0	09/10/2020
COMAL RAMACHANDR	07965899	Director	0	12/10/2020
SARITA DESHPANDE	08098222	Director	0	
NEERAJ SHARMA	08177824	Nominee director	0	
VINAY SRIVASTAVA	08638850	Additional director	0	
SANJEEB KUMAR	03383641	Additional director	0	05/05/2020

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
SUMAN KALRA	AIVPG6083A	Company Secretary	0	
AJAI SRIVASTVA	AUBPS5387B	CFO	0	10/07/2020

**(ii) Particulars of change in director(s) and Key managerial personnel during the year**

9

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
SMITA RAWAT	07670758	Nominee director	10/10/2019	Cessation
RABI NARAYAN BOHIL	00637818	Director	30/01/2020	Cessation
DHEERAJ SHARMA	07683375	Director	30/01/2020	Cessation
KANAK AGGARWAL	00074469	Director	30/01/2020	Cessation
SANJEEB KUMAR	03383641	Additional director	13/02/2020	Appointment
VINAY SRIVASTAVA	08638850	Additional director	20/03/2020	Appointment
SRIRAM VENKATACHARI	07445220	Whole-time director	30/06/2019	Cessation
NARENDRA	08422372	Nominee director	19/08/2019	Appointment
NARENDRA	08422372	Nominee director	16/01/2020	Cessation

**IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**

**A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	28/08/2019	8	8	100

**B. BOARD MEETINGS**

\*Number of meetings held

8

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	20/06/2019	11	9	81.82
2	26/07/2019	10	10	100
3	21/08/2019	11	11	100
4	24/09/2019	11	9	81.82
5	07/10/2019	11	6	54.55
6	13/11/2019	10	9	90
7	10/01/2020	10	7	70
8	12/02/2020	6	5	83.33

### C. COMMITTEE MEETINGS

Number of meetings held

10

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	51 Audit Comr	26/07/2019	4	3	75
2	52 Audit Comr	13/11/2019	4	4	100
3	53 Audit Comr	12/02/2020	4	3	75
4	1st Stakeholder	19/03/2020	3	3	100
5	15 Nomination	25/07/2019	4	4	100
6	16 Nomination	24/09/2019	4	3	75
7	17 Nomination	28/01/2020	4	4	100
8	26 CSR AND S	25/07/2019	6	6	100
9	27 CSR AND S	13/11/2019	5	4	80
10	28 CSR AND S	28/01/2020	6	5	83.33

### D. \*ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	27/10/2020
								(Y/N/NA)
1	MAHENDRA P	8	8	100	6	6	100	Yes
2	RAJNI HASIJA	8	8	100	4	4	100	Yes
3	SACHIN CHA	8	4	50	8	4	50	Not Applicable
4	COMAL RAMA	8	6	75	6	5	83.33	Not Applicable
5	SARITA DESH	8	8	100	7	7	100	Yes
6	NEERAJ SHA	8	6	75	0	0	0	No
7	VINAY SRIVA	0	0	0	5	3	60	Yes
8	SANJEEB KU	0	0	0	0	0	0	Not Applicable

**X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	MAHENDRA PRAT	Chairman & Mar	7,084,911	0	0	441,765	7,526,676
2	SRIRAM VENKATA	Director (Caterir	4,997,702	0	0	38,000	5,035,702
3	RAJNI HASIJA	Director (Tourisr	5,211,771	0	0	294,428	5,506,199
	Total		17,294,384	0	0	774,193	18,068,577

Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SUMAN KALRA	Company Secre	3,174,108	0	0	0	3,174,108
2	AJAI SRIVASTVA	CFO	3,608,037	0	0	120,000	3,728,037
	Total		6,782,145	0	0	120,000	6,902,145

Number of other directors whose remuneration details to be entered

11

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RABI NARAYAN B	Independent Dir	0	0	0	210,000	210,000
2	DHEERAJ SHARM	Independent Dir	0	0	0	255,000	255,000
3	KANAK AGGARWA	Independent Dir	0	0	0	150,000	150,000
4	COMAL RAMACHA	Independent Dir	0	0	0	195,000	195,000
5	SACHIN CHATURV	Independent Dir	0	0	0	135,000	135,000
6	SARITA DESHPAN	Independent Dir	0	0	0	240,000	240,000
7	SMITA RAWAT	Nominee Directo	0	0	0	0	0
8	NEERAJ SHARMA	Nominee Directo	0	0	0	0	0
9	NARENDRA	Nominee Directo	0	0	0	0	0
10	SANJEEB KUMAR	Additional Direct	0	0	0	0	0
11	VINAY SRIVASTAV	Additional Direct	0	0	0	0	0
	Total		0	0	0	1,185,000	1,185,000

#### XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

\* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year  Yes  No

B. If No, give reasons/observations

#### XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS  Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES  Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

**XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment**

Yes  No

(In case of 'No', submit the details separately through the method specified in instruction kit)

**XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES**

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Whether associate or fellow  Associate  Fellow

Certificate of practice number

**I/We certify that:**

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

**Declaration**

I am Authorised by the Board of Directors of the company vide resolution no. ...  dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- 1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- 2. All the required attachments have been completely and legibly attached to this form.

**Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.**

**To be digitally signed by**

Director 

DIN of the director

**To be digitally signed by** 

- Company Secretary
- Company secretary in practice

Membership number

Certificate of practice number



**Attachments**

- 1. List of share holders, debenture holders
- 2. Approval letter for extension of AGM;
- 3. Copy of MGT-8;
- 4. Optional Attachment(s), if any

<b>Attach</b>
<b>Attach</b>
<b>Attach</b>
<b>Attach</b>

**List of attachments**

Committee Meeting.pdf
Transfer Details.pdf
Deatils of FII.pdf
MGT-8 IRCTC LIMITED.pdf

**Remove attachment**

Modify

Check Form

Prescrutiny

Submit

**This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company**