



इंडियन रेलवे कॅटरिंग 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 04, 2024

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 30th September, 2024.

This is for your kind information and records please.

Thanking you,

Yours faithfully,

For and on behalf of Indian Railway Catering & Tourism Corporation Limited

suman
kalra

Digitally signed by suman kalra
DN: c=IN, o=Indian Railway Catering and Tourism
Corporation Ltd, ou=Company Secretary,
2.5.4.20=974540451782e28473735b6f729b19b35,
8c83ac88cc2024f33c384907843e9d,
postalCode=110001, st=DEL, cn=
serialNumber=4deeb12f238611e01f72faebd9647a
d036cef3343d11ad1af4409d02068217c,
cn=suman kalra
Date: 2024.11.04 17:43:27 +05'30'

(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 September 2024

S.No.	Details of the party (Listed)	Detail of the Counterparty		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 the transaction during the reported period (In Lakh) Apr-24 to Sep-24	In case money are due to either party as a result of the transaction (In Lakh)		Additional disclosure of related party transactions - applicable only in case of the related party									
		Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening Balance (as on 01st April, 2024)	Closing Balance (as on 30th Sep 2024)	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							
											Nature of indebtedness (loan/issuance of any debt/any other etc.)	Cost	Tenure	Nature (loan/advance s/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	Royale India Rail Tours Limited	Joint venture	Investment			Exempted	-												
2	IRCTC	Shri Sanjay Kumar Jain, CMD, IRCTC (appointed w.e.f. 10.01.2024)	KMP	Remuneration			Exempted	30.61												
3	IRCTC	Shri Ajit Kumar, Director (Finance) & CFO	KMP	Remuneration			Exempted	50.65												
4	IRCTC	Dr. Lokesh Ravikumar, Director (Catering Services)	KMP	Remuneration			Exempted	35.67												
5	IRCTC	Shri Rahul Himalsin, Director (Tourism & Marketing) (appointed w.e.f. 16.02.2024) Shri. Rahul Himalsin Director (Tourism)	KMP	Remuneration			Exempted	23.97												
6	IRCTC	Shri Neera) Sharma (Nominee Director)	KMP	Any other transaction	Sitting Fees		Exempted	-												
7	IRCTC	Shri Manoj Kumar Gangaya (Nominee Director)	KMP	Any other transaction	Sitting Fees		Exempted	-												
8	IRCTC	Shri Vinay Kumar Sharma (Independent Director)	KMP	Any other transaction	Sitting Fees		Exempted	3.90												
9	IRCTC	Shri Namgyal Wangchuk (Independent Director)	KMP	Any other transaction	Sitting Fees		Exempted	4.30												
10	IRCTC	Shri Devendra Pal Bharti (Independent Director) (appointed w.e.f.09.06.2023)	KMP	Any other transaction	Sitting Fees		Exempted	3.70												
11	IRCTC	Shri Shivendra Shukla (appointed w.e.f. 03.09.2024)(Nominee Director)	KMP	Any other transaction	Sitting Fees		Exempted	-												
12	IRCTC	Smt. Suman Kalra (Company Secretary)	KMP	Remuneration			Exempted	26.43												
13	IRCTC	Ministry of Railways	Controlling Authority	Any other transaction	Income from Catering & Comprehensive Services provided, Income from on Board Catering & other services- Rajdhani/Shatabdi/Premium trains		Exempted	53,580.69	1,05,307.92	1,14,057.08										
14	IRCTC	Ministry of Railways	Controlling Authority	Any other transaction	Railway Share on catering services		Exempted	20,642.89	38,419.21	29,613.74										
15	IRCTC	Ministry of Railways	Controlling Authority	Any other transaction	Railway Share on Rail neer profit		Exempted	687.89	2,770.42	3,458.31										
16	IRCTC	Ministry of Railways	Controlling Authority	Any other transaction	Railway share on Internet Ticketing service charge and advertisement, office rent and water and electricity		Exempted	205.69	7,271.71	7,418.90										
17	IRCTC	Ministry of Railways	Controlling Authority	Any other transaction	Haulage charges on Mahara) express, tejas and other trains		Exempted	9,354.76	4,008.03	6,674.17										
18	IRCTC	CRIS	Company under common control	Any other transaction	Expenditure on Maintenance and Development and Leased line expenses for Internet ticketing		Exempted	821.46	2,754.78	3,552.36										
19	IRCTC	GRIS	Company under common control	Any other transaction	Income - Integrated 139 and Rail mated		Exempted	725.79	2,902.19	3,627.98										
20	IRCTC	Railel Corporation of India Ltd	Company under common control	Any other transaction	Leased Line & maintenance & Development Expenses		Exempted	239.54	115.98	244.18										
21	IRCTC	Railel Corporation of India Ltd	Company under common control	Any other transaction	Maintenance & Development Expenses		Exempted	264.61	79.75	2.42										
22	IRCTC	Ministry of Railways	Controlling Authority	Any other transaction	Provision for Doubtful debts		Exempted	-	-	0										
23	IRCTC	KSTDC	Entities with joint control or significant influence	Any other transaction	Golden Chariot		Exempted	64.61	327.59	121.25										
24	IRCTC	Ministry of Railways	Controlling Authority	Any other transaction	Rolling deposits with Ministry of Railways for payment of Train tickets booking		Exempted	14,683.50	91,472.98	1,06,156.48										
25	IRCTC	MOHUA	Government	Any other transaction	Capital Advance for office space		Exempted	178.09	40,498.53	40,676.62										
26	IRCTC	IRCTC Payment Limited	Entities with joint control or significant influence over entity	Any other transaction	Share application money (Pending allotment)		Exempted	1,500.00	-	1,500.00										
27	IRCTC	IRCTC Payment Limited	Entities with joint control or significant influence over entity	Any other transaction	Preliminary expenses of IRCTC Payment Ltd (Recoverable from IPL)		Exempted	12.46	24.13	36.59										
28	IRCTC	NBCC SERVICES LIMITED-POOL ACCOUNT	Government	Any other transaction	Planning, Designing and Execution of Interior Works for Office Space		Exempted	706.68	706.68	-										
29	IRCTC	NBCC SERVICES LIMITED-POOL ACCOUNT	Government	Any other transaction	Planning, Designing and Execution of Interior Works for Office Space		Exempted	755.54	-	755.54										
30	IRCTC	IRCTC EMPLOYEES GROUP GRATUITY CUM LIFE ASSURANCE FUND	TRUST	Any other transaction	IRCTC Gratuity Trust		Exempted	-	5,700.98	5,700.98										
31	IRCTC	IRCTC EMPLOYEES POST RETIREMENT MEDICAL SCHEME (PRMS) TRUST	TRUST	Any other transaction	Post retirement medical scheme		Exempted	-	2,371.05	2,371.05										
								1,04,603.43	3,04,731.93	3,25,967.65										



S. Kabir
CFO/IRCTC