Home

Validate

General information about company													
Name of The Company	DIAN RAILWAY CATERING AND TOURISM CORPORATION LIMITE												
BSE Scrip Code	542830												
NSE Symbol	IRCTC												
MSE Symbol	NA												
Date of Start of Financial Year	01	04	2023										
Date of End of Financial Year	31	03	2024										
Reporting Period	Second half yearly												
Date of Start of Reporting Period	01	10	2023										
Date of End of Reporting Period	31	03	2024										
Level of rounding to be used in disclosing related party transactions	Lakhs												
Whether the company has any related party?	Yes												
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes												

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

														the listed ent		These details ne	ed to be disclo		ans, inter-corpor , during the repo	
	Details of the party (listed entity /subsidiary) entering into	Details of the	counterparty			Value of the			In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the	e loans, inter-co	rporate depos	its, advances o	r investments	
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party	Details of other related party transaction	related party transaction as approved	<ul> <li>Remarks on</li> <li>approval by</li> <li>audit</li> </ul>	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
Ad	d D																			
		Royale India Rail Tours						_	_	_										
1		Limited Shri Sanjay Kumar Jain , CMD, IRCTC (appointed	Joint venture	Investment			Exempted	0.00	0.00	0.00										
2		w.e.f. 10.01.2024)	КМР	Remuneratio n			Exempted	7.67	0.00	0.00										
3		Smt. Seema Kumar, Additional Member (T&C)/Railwa y Board with additional charge as CMD, IRCTC (appointed w.e.f. 01.06.2023 till 09.01.2024)	КМР	Remuneratio			Exempted	0.00	0.00	0.00										
		Smt. Rajni Hasija , Director ( T&M) with additional charge as CMD, IRCTC (ceased w.e.f.		Remuneratio																
4	IRCTC	31.05.2023) Shri Ajit Kumar,	КМР	n			Exempted	0.00	0.00	0.00										
		Director (Finance) & CFO	кмр	Remuneratio n			Exempted	33.21	0.00	0.00										

	Chri Kan	alach														
	Shri Kan Kumar	liesn														
	Mishra,															
	(BD)/Ra															
	Board w	ith														
	addition															
	charge a															
	Director															
	(Tourisn															
	Marketi															
	(appoint	ed														
	w.e.f.															
	01.06.20	)23														
	till			Remuneratio												
6 IRCT		024) KM	IP r	n		Exempted	0.00	0.0	0.0	)						
	Dr. Lokia															
	Ravikum															
	Director			Domunoratio												
7 IRCT	(Caterin TC Services			Remuneratio		Exempted	28.00	0.0	0.0	h						
7 1801	Shri Rah	, NVI ul	n [	1		Evenihren	28.00	0.0	0.0	,						
	Himalia															
	Director															
	(Tourisn															
	Marketi															
	(appoint															
	w.e.f		F	Remuneratio												
8 IRCT		024) KM	IP r	n		Exempted	5.66	0.0	0.0	)						
	Shri Vin	ay														
	Kumar															
	Sharma															
	(Indepe			Any other												
9 IRCT	TC Director	) КМ	IP t	transaction	Sitting Fees	 Exempted	3.20	0.0	0.0	)						
	Shri Nor	agual														
	Shri Nar Wangch															
	(Indepe		4	Any other												
10 IRCT				transaction	Sitting Fees	Exempted	2.80	0.0	0.0	)						
	Shri	,														
	Devend	a Pal														
	Bharti															
	(Indepe	ndent														
	Director															
	(appoint	ed														
	w.e.f			Any other												
11 IRCT		023) KM	IP t	transaction	Sitting Fees	 Exempted	2.20	0.0	0.0	)						
	Smt. Sur	nan														
	Kalra	<b></b>		Domunoratio												
12 IRCT	(Compa TC Secretar			Remuneratio n		Exempted	18.09	0.0	0.0	)						
		y) Kivi		1		 Exempted	18.09	0.0	0.0	,						
					Income from											
					Catering &											
					Comprehensi											
					ve Services											
					provided,											
					Income from											
					on Board											
					Catering &											
					other											
					services-											
	B dinist.	of Cor	atrolling		Rajdhani/Sha tabdi/Premiu											
13 IRCT	Ministry TC Railway				m trains	Exempted	53519.01	0.0	0.0	)						
12 IKCI	rc rtailway	Aut	tionity t	LiansdCliOII	iii u allis	Evenibren	22212.01	0.0	0.0	<b>'</b>				1	1	

·										 	 					
					Railway Share											
		Ministry of	Controlling	Any other	on catering											
1	14 IRCTC	Railways	Authority	transaction	services	Exempted	19195.45	0.00	0.00		 					
					Railway Share											
		Ministry of	Controlling	Any other	on Rail neer											
1	15 IRCTC	Railways	Authority	transaction	profit	Exempted	1896.38	0.00	0.00							
					Railway share											
					on Internet											
					Ticketing											
					service											
					charge and											
					advertisemen											
					t, office rent											
					and water											
		Ministry of	Controlling	Any other	and											
1	16 IRCTC	Railways	Authority	transaction	electricity	Exempted	188.17	0.00	0.00							
		Rainways	Juditionity	transaction	Haulage	Exempted	100.17	0.00	0.00	 	 					
					charges on											
					Maharaj											
		Ministry of	Controlling	Any other	express, tejas and other											
						Fuerented	0421.00	0.00	0.00							
	17 IRCTC	Railways	Authority	transaction	trains	Exempted	9421.89	0.00	0.00		 					
					Expenditure											
					on											
					Maintenance											
					and											
					Development											
					and Leased											
			Company		line											
			under		expensesfor											
			common	Any other	Internet											
1	18 IRCTC	CRIS	control	transaction	ticketing	Exempted	788.87	0.00	0.00							
			Company		Income -											
			under		Integrated											
			common	Any other	139 and Rail											
1	19 IRCTC	CRIS	control	transaction	madad	Exempted	884.34	0.00	0.00							
					Leased Line &											
			Company		maintenance											
		Railtel	under		&											
		Corporation	common	Any other	Development											
7	20 IRCTC	of India Ltd	control	transaction	Expenses	Exempted	420.34	0.00	0.00							
			Company	,	Maintenance	2.00.000		0.00	0.00				1	1		
		Railtel	under		&											
		Corporation	common	Any other	Development											
-	21 IRCTC	of India Ltd	control	transaction	Expenses	Exempted	0.00	0.00	0.00							
				transaction	Provision for	Exempted	0.00	0.00	0.00		 			-		
		Ministry of	Controlling	Any other	Doubtful											
-	22 IRCTC	Railways	Authority	transaction	debts	Exempted	2271.00	0.00	0.00							
2		Naliways	Authonity	transaction	uebis	Exempted	2271.00	0.00	0.00		 					
					Delline											
1					Rolling											
					deposits with											
				1	Ministry of											
													1	1	1	
					Railways for			I			 					
					payment of											
		Ministry of	Controlling	Any other	payment of Train tickets											
2	23 IRCTC	Ministry of Railways	Controlling Authority	Any other transaction	payment of Train tickets booking	Exempted	14124.33	77348.65	91472.98							
2	23 IRCTC			transaction	payment of Train tickets booking Capital	Exempted	14124.33	77348.65	91472.98							
	23 IRCTC 24 IRCTC				payment of Train tickets booking	Exempted	14124.33 7537.19									

25	IRCTC	IRCTC Payment Limited	Entities with joint control or significant influence over entity	Investment		Exempted	1500.00	0.00	1500.00					
			Entities with		Preliminary expenses of									
1			joint control		IRCTC									
1		IRCTC	or significant		Payment Itd									
1		Payment		Any other	(Recoverable									
26	IRCTC	Limited	over entity	transaction	from IPL)	Exempted	24.13	0.00	24.13	 				
		NBCC			Planning, Designing and									
1		SERVICES			Execution of									
1		LIMITED-			Interior									
1		POOL		Any other	Works for									
27 I	IRCTC	ACCOUNT	Government	transaction	Office Space	Exempted	0.00	706.68	706.68					
28	IRCTC	IRCTC EMPLOYEES GROUP GRATUITY CUM LIFE ASSURANCE FUND		Any other transaction	IRCTC Gratuity Trust	Exempted	821.44	4879.54	5700.98					
		IRCTC EMPLOYEES POST RETIREMENT MEDICAL SCHEME (PRMS)		Any other	Post retirement medical									
29	IRCTC	TRUST	TRUST	transaction	scheme	Exempted	486.36	1884.69	2371.05					