



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

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

October 14, 2024

|   |   |
|---|---|
| <b>BSE Limited</b><br>1 <sup>st</sup> Floor, New Trade Wing,<br>Rotunda Building, Phiroze Jeejeebhoy<br>Towers, Dalal Street Fort,<br>Mumbai-400001<br>Scrip Code: 542830 | <b>National Stock Exchange of India Ltd.</b><br>Exchange Plaza, C-1, Block G,<br>Bandra Kurla Complex,<br>Bandra (E),<br>Mumbai – 400051<br>Scrip Code: IRCTC |
|---|---|

**Subject: Reconciliation of Share Capital Audit Report for the quarter ended on 30<sup>th</sup> September, 2024.**

**Dear Sir/Madam,**

Pursuant to Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018, please find attached Reconciliation of Share Capital Audit Report of Indian Railway Catering and Tourism Corporation Limited (IRCTC) duly signed by Mr. Naresh Kumar Sinha, proprietor of M/s Kumar Naresh Sinha & Associates, Company Secretaries for the quarter ended on 30<sup>th</sup> September, 2024.

This is for your information and record please.

Thanking You,

Yours faithfully,

**For Indian Railway Catering and  
Tourism Corporation Limited**

**(Suman Kalra)**

Company Secretary & Compliance Officer  
Membership No.: F9199

**Encl: As above.**

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**  
[Regulation 76 of SEBI (Depositories and Participants) Regulations,2018]

The Board of Directors,  
**Indian Railway Catering and Tourism Corporation Limited (IRCTC),**  
11<sup>th</sup> Floor, B-148, Statesman House,  
Barakhamba Road,  
New Delhi-110001, India

Dear Sir/Madam,

We have examined the relevant books, registers, forms, documents and papers produced before us by **Indian Railway Catering and Tourism Corporation Limited (IRCTC)** ('the Company') and its Registrar and Transfer Agents, **Alankit Assignments Limited**, in respect of Reconciliation of Share Capital Audit as per Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018.

In our opinion and to the best of our knowledge and based on such examination as well as information and explanations furnished to us which to the best of our knowledge and belief were necessary for the purpose of our certification and based on such verification as considered necessary, we hereby certify the report for the **Quarter ended 30<sup>th</sup> September, 2024** as detailed below;

|    |  |  |
|----|--|--|
| 1. | For Quarter Ended  | <b>30<sup>th</sup> September, 2024</b>   |
| 2. | ISIN   | INE335Y01020   |
| 3. | Face Value   | Rs. 2/- per share  |
| 4. | Name of the Company  | Indian Railway Catering and Tourism Corporation Limited (IRCTC)  |
| 5. | Registered Office Address  | 11 <sup>th</sup> Floor, B-148, Statesman House<br>Barakhamba Road, New Delhi-110001<br>India                                 |
| 6. | Correspondence Address   | 11 <sup>th</sup> Floor, B-148, Statesman House<br>Barakhamba Road, New Delhi-110001<br>India                                 |
| 7. | Telephone No<br>Fax No   | 011-23311263/64<br>011-23311259  |
| 8. | Email address  | <a href="mailto:companysecretary@irctc.com">companysecretary@irctc.com</a>   |
| 9. | Names of the Stock Exchanges where the company's securities are listed | <ul style="list-style-type: none"><li>• BSE Limited (BSE)</li><li>• National Stock Exchange of India Limited (NSE)</li></ul> |

|     |   | <b>Number of Shares</b> | <b>% Of Total Issued Capital</b> |
|-----|---|-------------------------|----------------------------------|
| 10. | Issued Capital  | 80,00,00,000            | 100%                             |
| 11. | Listed Capital (BSE & NSE)  | 80,00,00,000            | 100%                             |
|     |   | <b>Number of Shares</b> | <b>% Of Total Issued Capital</b> |
| 12. | Held in dematerialized form in NSDL                                 | 721501464               | 90.19%                           |
| 13. | Held in dematerialized form in CDSL                                 | 78498311                | 9.81%                            |
| 14. | Physical  | 225                     | 0.00%                            |
| 15. | Total no. of shares (12+13+14)                                      | 80,00,00,000            | <b>100%</b>                      |
| 16. | Reasons for difference if any, between (10 &11), (10 &15), (11 &15) | Not Applicable          |                                  |

17. Certifying the details of changes in share capital during the quarter under consideration as per Table below:

| Particulars*** | No. of shares | Applied/ Not Applied for Listing | Listed on Stock Exchanges (Specify Names) | Whether intimated to CDSL | Whether intimated to NSDL | In-principle approval pending from Stock Exchanges (Specify Names) |
|----------------|---------------|----------------------------------|---|---------------------------|---------------------------|--|
| -NIL-          |               |                                  |   |                           |                           |  |

\*\*\* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, any other (to specify).

|     |  |      |
|-----|--|------|
| 18. | Register of Members is updated (Yes / No)  | Yes  |
|     | If not, updated up to which date   | N.A. |
| 19. | Reference of previous quarter with regards to excess dematerialized shares, if any                             | N.A. |
| 20. | Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why? | N.A. |

21. Mention the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay:

| <b>Total No. of Demat requests</b> | <b>No. of requests</b> | <b>No. of shares</b> | <b>Reasons for delay</b> |
|------------------------------------|------------------------|----------------------|--------------------------|
| Confirmed after 21 Days            | -NIL-                  | -NIL-                | NA                       |
| Pending for more than 21 days      | -NIL-                  | -NIL-                | NA                       |

|     |  |  |
|-----|--|--|
| 22. | Name, Telephone & Fax No. of the Compliance Officer of the Company   | <b>Mrs. Suman Kalra</b><br>Company Secretary & Compliance Officer<br>Tel No.: 011-23311263/64<br>Fax No.: 011-23311259   |
| 23. | Name, Address, Tel. & Fax No., Registration No. of the certifying CS   | <b>Naresh Kumar Sinha</b><br>121, Vinayak Apartments, C-58/19,<br>Sector-62, Noida – 201309<br>Mobile: 9868282032<br>E-mail: <a href="mailto:kumarnareshsinha@gmail.com">kumarnareshsinha@gmail.com</a><br>Membership No.: F1807<br>C.P. No. 14984 |
| 24. | Appointment of common Agency for share registry work (if yes, name and address)  | <b>Alankit Assignments Limited,</b><br>205-208, Anarkali Complex,<br>Jhandewalan Extension,<br>New Delhi-110055<br>Tel No. 011-42541954  |
| 25. | Any other detail that the auditor may like to provide. (e.g., BIFR company, delisting from SE, company changed its name, etc.) | -NIL-  |

**Place: Noida**  
**Date: 14<sup>th</sup> October, 2024**

**For, Kumar Naresh Sinha & Associates**  
**Company Secretaries**

NARESH  
KUMAR  
SINHA

Digitally signed  
by NARESH  
KUMAR SINHA  
Date: 2024.10.14  
15:14:28 +05'30'

**Naresh Kumar Sinha**  
**Proprietor**  
**FCS No.: F1807; COP No.:14984**  
**PR: 610/2019**  
**FRN: S2015UP440500**  
**UDIN: L74899DL1999GOI101707**