



इंडियन रेलवे कॅटरिंग एवं टूरिज्म कॉरपोरेशन लिमिटेड
(भारत सरकार का उद्यम-मिनी रत्न)
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.
(A Govt. of India Enterprise-Mini Ratna)

"CIN-L74899DL1999GO1101707". E-mail : info@irctc.com, Website : www.irctc.com

2019/IRCTC/CS/STEX/356

November 25, 2021

BSE Limited (Through BSE Listing Centre) 1st Floor, New Trade Wing, Rotunda Building Phiroze Jeejeebhoy Towers, Dalal Street Fort, Mumbai – 400 001 Scrip Code: 542830	National Stock Exchange of India Limited (Through NEAPS) "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 in the relevant accounting standards for the half year ended on September 30, 2021.

This is for your kind information and record.

Thanking you,

Yours faithfully,

For Indian Railway Catering & Tourism Corporation Limited

Suman Kalra

(Suman Kalra)
Company Secretary and Compliance Officer
Membership No: F9199



Encl: as above

Indian railway catering & tourism Corporation limited

Transaction with Related party for the half year ended 30th September 2021

Related Party Disclosures

As per Ind AS - 24 'Related Party Disclosures', the names of the related parties are given below :-

Nature of Relationship	Name of the Related Party as on 30th September 2021
Joint Venture	Royale Indian Rail Tours Limited
	(i) Smt. Rajni Hasija , Director (T&M) and CMD (Additional Charge from 03.02.2021) (ii) Shri Ajit Kumar, Director (Finance) (iii) Shri Vinay Srivastava (Nominee Director) (till 13.09.2021) (iv) Shri Neeraj Sharma (Nominee Director) (v) Smt. Suman Kalra (Company Secretary)

Note :- 44.1 Transactions with Key Managerial Personnel

The remuneration of directors and other members of key management personnel during the year was as follows:

Amount (₹ in Lakhs)

Particulars	Amount (₹ in Lakhs)	
	Half year ended 30th September 2021	Year ended 31st March 2021
Short term benefits	71.67	228.68
Post-employment benefits	8.89	22.07
	80.56	250.75
Note :- 44.2 Sitting Fees to Independent Directors	Nil	6.30

Note :- 44.3 Transactions with the Government Related entities

IRCTC is a central public sector undertaking controlled by Central Government by holding majority number of shares. Pursuant to paragraph 25 and 26 of

Name of the Entities:

Government of India, through Ministry of Railway (Significant Influence over company)
Rail Vikas Nigam Limited (Controlled through Ministry of Railways)
CRIS (Controlled through Ministry of Railways)
Raitel Corporation of India Limited (Controlled through Ministry of Railways)

Certain significant Transactions:-

S.NO.	PARTY	NATURE OF TRANSACTION	Amount (₹ in Lakhs)
			For half year ended 30th September 2021
1	RAILWAYS	INCOME FROM CATERING & COMPREHENSIVE SERVICES PROVIDED INCOME FROM ON BOARD CATERING & OTHER SERVICES- RAJDHANI/SHATABDI/PREMIUM TRAINS	66.60
2	RAILWAYS	RAILWAY SHARE ON LICENSEE CATERING SERVICES	4,666.09
3	CRIS	EXPENDITURE ON MAINTENANCE AND DEVELOPMENT AND LEASED LINE EXPENSES FOR INTERNET TICKETING	763.56
4	CRIS	INCOME -INTEGRATED 139 AND RAIL MADAD	235.61
5	RAILWAYS	RAILWAY SHARE ON INTERNET TICKETING SERVICE CHARGES & ADVERTISEMENT, OFFICE RENT AND WATER & ELECTRICITY	101.92
6	RAILTEL CORPORATION OF INDIA LIMITED	LEASE LINE & MAINTENANCE & DEVELOPMENT EXPENSES	217.36
7	RAILWAYS	HAULAGE CHARGES ON MAHARAJA EXPRESS, TEJAS AND OTHER	2,380.89
8	RAILWAYS	AMOUNT RECEIVABLE FROM NR FOR TWO PRESIDENT SPECIAL TRIP FOR MAHARAJA EXPRESS	31.07
9	POWER GRID	LEASE LINE EXPENSE	0.40

Other Disclosures(as on 30th September 2021):

- * Capital Advance of ₹ 1394 Lakhs (previous year ₹ 780 Lakhs) to RVNL for Construction of Flats & Land.
 - * Capital Advance of ₹ 211.43 Lakhs (previous year ₹ 211.43 Lakhs) to MOR for Construction of Flats & Land
 - * In relation to the Internet Ticketing Rs.20393.84/- Lakh deposited with Min. of Railways (MOR).
- These transactions are conducted in the ordinary course of the Company's business.

Note :- 44.4 Balances with Joint Venture

Sr. No.	Particulars	Half year ended 30th September 2021	31-03-2021
(i)	Investments	250.00	250.00
(ii)	Impairment in value of investment	250.00	250.00
(iii)	Advance Lease Rent	1,741.50	1,741.50
(iv)	Lease Rent Receivable	269.08	269.08
(v)	Trade Payables	(1,471.71)	(1,471.71)

Ajit Kumar

**अजीत कुमार
AJIT KUMAR
निदेशक (वित्त)
Director (Finance)**

आई.सी.टी.सी. / I.R.C.T.C.
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8-148, Barakhamba Road, N.Delhi-110001

Impairment in value of investment has been made for IRCTC share of investment i.e. ₹250.00 Lakh as the cumulative losses of RIRTL has wiped out its net worth. Further, the -Balance Sheet of RIRTL for 2011-12 to 2020-21 have not been finalized pending dispute with M/s Cox and Kings (India) Ltd.