



इंडियन रेलवे कटरिंग 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

June 13, 2022

<b>BSE Limited</b> 1 <sup>st</sup> Floor, New Trade Wing, Rotunda Building Phiroze Jeejeebhoy Towers, Dalal Street Fort, Mumbai – 400 001 <b>Scrip Code: 542830</b>	<b>National Stock Exchange of India Limited</b> "Exchange Plaza", -1, Block-G, Bandra-Kurla Complex, Bandra (East), Mumbai – 400 051 <b>Scrip Symbol: IRCTC</b>
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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 March 31, 2022.

This is for your kind information and records please.

Thanking you,

Yours faithfully,

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

  


**(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 31st March 2022

Annexure 'A'

S.No.	Detail of the party (listed entity/subsidiary) entering into the transaction	Detail of the Counterparty	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of the transaction reported during the period (in Lakh)	In case monies are due to either party as a result of the transaction (in Lakh)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments	Additional disclosure of related party transactions - applicable only in case of the related party transaction relate to loans, inter-corporate deposits, advances or investments							
								Opening Balance	Closing Balance		Nature of indebtedness (loan/issuance of any debt/any other etc.)	Cost	Term	Nature (loan/corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/Unsecured	Purpose for which the funds will be utilized by the ultimate recipient of fund/lend-usage)
1	IRCTC	AAACI7074F	Revolve India Rail Tours Limited	AAEER2973A	Joint venture	N/A	N/A	Nil	Nil	Nil								
2	IRCTC	AAACI7074F	Smt. Rajni Hasija - Director (T&M) and CMD (Additional Charge from 03.02.2021)	ABK3PH3049P	KMP	Employee Benefit	N/A	56.13										
3	IRCTC	AAACI7074F	Shri Ajit Kumar, Director (Finance) & CFO	ADLPR4428L	KMP	Employee Benefit	N/A	31.29										
4	IRCTC	AAACI7074F	Shri Vinay Srivastava (Nominee Director) (ceased w.e.f. 13.09.2021)		KMP	Sitting fees	N/A	0.00										
5	IRCTC	AAACI7074F	Shri Neeraj Sharma (Nominee Director)	AEAPS2729G	KMP	Sitting fees	N/A	0.00										
6	IRCTC	AAACI7074F	Shri V. Shanker (Nominee Director)/(Appointed w.e.f. 14.12.2021)	ANJPS9657F	KMP	Sitting fees	N/A	0.00										
7	IRCTC	AAACI7074F	Shri Vinay Kumar Sharma (Independent Director)/(Appointed w.e.f. 09.11.2021)	BAVPS9982D	KMP	Sitting fees	N/A	1.80										
8	IRCTC	AAACI7074F	Shri Debshis Chandra, Director/Catering Services/(appointed w.e.f. 18.01.2022)	ACEPC2711J	KMP	Employee Benefit	N/A	27.21										
9	IRCTC	AAACI7074F	Shri Namrata Wangshuk (Independent Director)/(Appointed w.e.f. 12.11.2021)	AEPHW2256C	KMP	Sitting fees	N/A	1.95										
10	IRCTC	AAACI7074F	Smt. Suman Kalra (Company Secretary)	AIVPG6083A	KMP	Employee Benefit	N/A	22.33										
11	IRCTC	AAACI7074F	Ministry of Railway	AAAGM0289C	Controlling Authority	Income from Catering & Comprehensive Services provided, Income from on Board Catering & other services- Rajdhan/Shatabdi/Premium trains	N/A	8,753.55										
12	IRCTC	AAACI7074F	Ministry of Railway	AAAGM0289C	Controlling Authority	Railway Share on Catering services period 2007/08 to 2020/21	N/A	2,713.32										
13	IRCTC	AAACI7074F	Ministry of Railway	AAAGM0289C	Controlling Authority	Railway share on internet ticketing service charges & advertisement, office rent and water & electricity	N/A	147.07										
14	IRCTC	AAACI7074F	Ministry of Railway	AAAGM0289C	Controlling Authority	Haulage charges on maharaja express, Tics and Other Trains	N/A	4,313.17										
15	IRCTC	AAACI7074F	Ministry of Railway	AAAGM0289C	Controlling Authority	Provision for Doubtful debts	N/A	-5,034.40										
16	IRCTC	AAACI7074F	Ministry of Railway	AAAGM0289C	Controlling Authority	Expenditure on Maintenance and Development and Leased line expenses for internet tickets	N/A	714.27										
17	IRCTC	AAACI7074F	CNS	AAFCG749G	Company under common control	Income -Integrated 139 and Rail maddad	N/A	301.64										
18	IRCTC	AAACI7074F	CNS	AAFCG749G	Company under common control	Leased Line & maintenance & Development Expenses	N/A	175.08										
19	IRCTC	AAACI7074F	Railtel Corporation of India Ltd	AA8BR7176C	Company under common control		N/A											
1	IRCTC	AAACI7074F	Ministry of Railway	AAAGM0289C	Controlling Authority	Rolling deposits with Ministry of Railway for payment of Train tickets booking	N/A	56,503.32	20,393.84	76,897.16								
2	IRCTC	AAACI7074F	RNIL	AAACR5652A	Company under common control	Capital Advances for construction of Flats	N/A	0.00	1,374.00	1,374.00								
3	IRCTC	AAACI7074F	Railways, through Ministry of Railway	AAAGM0289C	Controlling Authority	Capital Advance for construction of Flats	N/A	360.00	211.43	571.43								

*(Handwritten signature)*

**अजीत कुमार**  
**निदेशक (वित्त)**  
**Director (Finance)**  
**आइ.आर.सी.टी.सी. / IR.C.T.C.**  
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**B-148, Barakhamba Road, N.Delhi-110001**