



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

May 29, 2023

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 March 31, 2023.

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

Related party transactions										
Sr No.	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
	Name	PAN	Name	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance
1	IRCTC	AAACI7074F	Smt. Rajni Hasija, Director (T&M) and CMD (Additional Charge from 03.02.2021)	KMP	Remuneration		NA	34.21	0.00	0.00
2	IRCTC	AAACI7074F	Shri Ajit Kumar, Director (Finance) & CFO	KMP	Remuneration		NA	29.21	0.00	0.00
3	IRCTC	AAACI7074F	Shri Lokiah RaviKumar, Director (Catering Services) (appointed w.e.f. 11.02.2023)	KMP	Remuneration		NA	6.31	0.00	0.00
4	IRCTC	AAACI7074F	Shri Neeraj Sharma, Nominee Director	KMP	Remuneration		NA	0.00	0.00	0.00
5	IRCTC	AAACI7074F	Shri Manoj Kumar Gangeya, Nominee Director (appointed w.e.f 21.09.2022)	KMP	Remuneration		NA	0.00	0.00	0.00
6	IRCTC	AAACI7074F	Shri Vinay Kumar Sharma, Independent Director	KMP	Remuneration		NA	2.95	0.00	0.00
7	IRCTC	AAACI7074F	Shri Namgyal Wangchuk, Independent Director	KMP	Remuneration		NA	2.35	0.00	0.00
8	IRCTC	AAACI7074F	Smt. Suman Kalra, Company Secretary	KMP	Remuneration		NA	17.87	0.00	0.00
9	IRCTC	AAACI7074F	Royale India Rail Tour Limited	Joint Venture	Investment		NA	0.00	0.00	0.00
10	IRCTC	AAACI7074F	Ministry of Railways	Controlling Authority	Sale of goods or services		NA	42272.18	0.00	0.00
11	IRCTC	AAACI7074F	Ministry of Railways	Controlling Authority	Purchase of goods or services		NA	16043.47	0.00	0.00
12	IRCTC	AAACI7074F	Ministry of Railways	Controlling Authority	Purchase of goods or services		NA	327.99	0.00	0.00
13	IRCTC	AAACI7074F	Ministry of Railways	Controlling Authority	Purchase of goods or services		NA	188.01	0.00	0.00
14	IRCTC	AAACI7074F	Ministry of Railways	Controlling Authority	Purchase of goods or services		NA	7300.94	0.00	0.00
15	IRCTC	AAACI7074F	Ministry of Railways	Controlling Authority	Purchase of goods or services		NA	1233.91	0.00	0.00
16	IRCTC	AAACI7074F	CRIS	Company under common control	Purchase of goods or services		NA	786.41	0.00	0.00
17	IRCTC	AAACI7074F	CRIS	Company under common control	Sale of goods or services		NA	374.56	0.00	0.00
18	IRCTC	AAACI7074F	Railtel Corporation of India Ltd	Company under common control	Purchase of goods or services		NA	282.85	0.00	0.00
19	IRCTC	AAACI7074F	Ministry of Railways	Controlling Authority	Advance		NA	9153.00	88179.71	79026.60
20	IRCTC	AAACI7074F	RVNL	Company under common control	Advance		NA	1374.00	1374.00	0.00
21	IRCTC	AAACI7074F	Railways through Ministry of Railways	Controlling Authority	Advance		NA	64.55	571.43	606.28
22	IRCTC	AAACI7074F	Gravito Trust	Trust	Any other transaction	Contribution	NA	320.68	0.00	0.00
23	IRCTC	AAACI7074F	PRMS Trust	Trust	Any other transaction	Contribution	NA	201.47	0.00	0.00
Total value of transaction during the reporting period								80016.92		



भारतीय रेलवे / I.R.C.T.C.
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