



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

April 26, 2023

<b>BSE Limited (Through BSE Listing Centre)</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 (Through NEAPS)</b> “Exchange Plaza”, C-1, Block-G, Bandra-Kurla Complex, Bandra (East), Mumbai – 400 051  <b>Scrip Symbol: IRCTC</b>
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**Sub: Reporting of Annual Disclosure to be made by entities identified as Large Corporate**

**Sir/ Madam,**

Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, IRCTC, while filing initial disclosure (*ref.: our letter of even no. dated 25<sup>th</sup> April, 2023*) had confirmed that the Company **does not fall under the category of a “Large Corporate”** as on 31<sup>st</sup> March, 2023 as per the applicability criteria mentioned in the aforesaid Circular of SEBI.

This is for your kind information and record.

Thanking you,

Yours faithfully,  
**For and on behalf of IRCTC Limited**

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

**Format of the Annual Disclosure to be made by an entity identified as a LC<sup>\$</sup>(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY) (Applicable from FY 2022 onwards)**

1. Name of the Company: **Indian Railway Catering and Tourism Corporation Limited**
2. CIN: **L74899DL1999GOI101707**
3. Report filed for FY: **2022-23**
4. Details of the Current block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year block period (Specify financial years)	<b>2022-23, 2023-24</b>
ii.	Incremental borrowing done in FY (T) (a)	<b>NIL</b>
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	<b>NIL</b>
iv.	Actual borrowing done through debt securities in FY (T) (c)	<b>NIL</b>
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	<b>NIL</b>
vi.	Quantum of (d), which has been met from (c) (e)	<b>NIL</b>
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} <b>(f) = (b) - [(c) - (e)]</b> <b>{If the calculated value is zero or negative, write "nil"}</b>	<b>NIL</b>

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	<b>2021-22, 2022-23</b>
ii.	Amount of fine to be paid for the block, if applicable <b>Fine = 0.2% of {(d)-(e)}#</b>	<b>NIL</b>

*Suman Kalra*  
26/4/23  
(Suman Kalra)  
Company Secretary & Compliance Officer  
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Contact Details: 9717640405

*Ajit Kumar*  
(Ajit Kumar)  
Director (Finance) & Chief Financial Officer  
Email ID: [df@irctc.com](mailto:df@irctc.com)  
Contact Details: 8287930403

Date – 26.04.2023

*\$ - In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T- 1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).*

*#- (d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure*