



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

November 07, 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 September 30, 2023.

This is for your kind information and records please.

Thanking you,

Yours faithfully,

For and on behalf of Indian Railway Catering & Tourism Corporation Limited

(Suman Kalra)

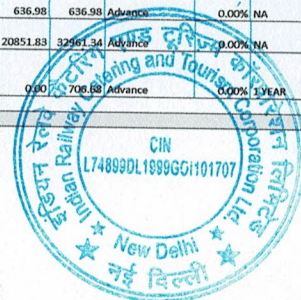
Company Secretary and Compliance Officer

Membership No: F9199

Encl: as above

Related party transactions

Sr No.	Details of the party		Details of the counterparty					Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are		Additional disclosure of related party transactions - applicable only in case the related party						Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction				Opening balance	Closing balance	Details of the loans, inter-corporate deposits, advances or investments						
													Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
1	IRCTC	AAACI7074F	Royale India Rail Tours Limited	AAECR2973A	Joint venture	Investment			NA	0.00	0.00	0.00							
2	IRCTC	AAACI7074F	Smt. Seema Kumar, Chairman & Managing Director (Additional Charge from 01.06.2023)	AHJPK3915A	KMP	Remuneration			NA	0.00	0.00	0.00							
3	IRCTC	AAACI7074F	Smt. Rajni Hasija, Director (T&M) and CMD (Additional Charge from 03.02.2021 to 31.05.2023)	ABKPH3049P	KMP	Remuneration			NA	54.59	0.00	0.00							
4	IRCTC	AAACI7074F	Shri Ajit Kumar, Director (Finance) & CFO	ADLPK4428L	KMP	Remuneration			NA	55.45	0.00	0.00							
5	IRCTC	AAACI7074F	Shri Kamlesh Kumar Mishra, Director (Tourism & Marketing) (additional charge from 01.06.2023)	AKWPM1166B	KMP	Remuneration			NA	0.00	0.00	0.00							
6	IRCTC	AAACI7074F	Shri Lokiah Ravikumar, Director (Catering Services)	ACSPR1941F	KMP	Remuneration			NA	34.17	0.00	0.00							
7	IRCTC	AAACI7074F	Shri Neeraj Sharma (Nominee Director)	AEAPS2729G	KMP	Remuneration			NA	0.00	0.00	0.00							
8	IRCTC	AAACI7074F	Shri Manoj Kumar Gangeya, Nominee Director	AFSPG6159B	KMP	Remuneration			NA	0.00	0.00	0.00							
9	IRCTC	AAACI7074F	Shri Vinay Kumar Sharma (Independent Director)	BAVPS9982D	KMP	Remuneration			NA	1.75	0.00	0.00							
10	IRCTC	AAACI7074F	Shri Namgyal Wangchuk (Independent Director)	AFHPW2256C	KMP	Remuneration			NA	1.95	0.00	0.00							
11	IRCTC	AAACI7074F	Shri Devender Pal Bharti (Independent Director) w.e.f. 09.06.2023	AGFPV5199J	KMP	Remuneration			NA	0.70	0.00	0.00							
12	IRCTC	AAACI7074F	Smt. Suman Kalra (Company Secretary)	AIVPG6083A	KMP	Remuneration			NA	23.33	0.00	0.00							
13	IRCTC	AAACI7074F	Ministry of Railways	AAAGM0289C	Controlling Authority	Sale of goods or services			NA	45299.69	0.00	0.00							
14	IRCTC	AAACI7074F	Ministry of Railways	AAAGM0289C	Controlling Authority	Purchase of goods or services			NA	18390.85	0.00	0.00							
15	IRCTC	AAACI7074F	Ministry of Railways	AAAGM0289C	Controlling Authority	Purchase of goods or services			NA	327.44	0.00	0.00							
16	IRCTC	AAACI7074F	Ministry of Railways	AAAGM0289C	Controlling Authority	Purchase of goods or services			NA	0.00	0.00	0.00							
17	IRCTC	AAACI7074F	Ministry of Railways	AAAGM0289C	Controlling Authority	Purchase of goods or services			NA	173.63	0.00	0.00							
18	IRCTC	AAACI7074F	Ministry of Railways	AAAGM0289C	Controlling Authority	Purchase of goods or services			NA	12041.75	0.00	0.00							
19	IRCTC	AAACI7074F	CRIS	AACFC6749G	Company under common control	Purchase of goods or services			NA	788.97	0.00	0.00							
20	IRCTC	AAACI7074F	CRIS	AACFC6749G	Company under common control	Sale of goods or services			NA	279.71	0.00	0.00							
21	IRCTC	AAACI7074F	Railtel Corporation of India Ltd	AABCR7176C	Company under common control	Purchase of goods or services			NA	200.99	0.00	0.00							
22	IRCTC	AAACI7074F	Railtel Corporation of India Ltd	AABCR7176C	Company under common control	Purchase of goods or services			NA	27.17	0.00	0.00							
23	IRCTC	AAACI7074F	Ministry of Railways	AACFC6749G	Controlling Authority	Purchase of goods or services			NA	36.00	0.00	0.00							
24	IRCTC	AAACI7074F	Ministry of Railways	AAAGM0289C	Controlling Authority	Advance			NA	0.00	79026.60	77348.65	Advance	0.00%	Rolling	Unsecured		For booking of Tickets in Indian Railways	
25	IRCTC	AAACI7074F	RVNL	AACCR5652A	Company under common control	Advance			NA	0.00	1374.00	1374.00	Advance	0.00%	NA	Unsecured		For construction of Flats	
26	IRCTC	AAACI7074F	Railways, through Ministry of Railways	AAAGM0289C	Controlling Authority	Advance			NA	0.00	636.98	636.98	Advance	0.00%	NA	Unsecured		For construction of Flats	
27	IRCTC	AAACI7074F	MOHUA	ZZZZ9999Z	Government	Advance			NA	12109.51	20851.83	32961.34	Advance	0.00%	NA	Unsecured		For office space	
28	IRCTC	AAACI7074F	NBCC SERVICES LIMITED-POOL ACCOUNT	AAECN7829F	Government	Advance			NA	706.68	0.00	706.68	Advance	0.00%	1 YEAR	Unsecured		Planning, Designing and Execution of Interior Works for Office Space	
Total value of transaction during the reporting period										90554.3265									



Arx kumar