

No. 2019/IRCTC/CS/ST.EX/356

Dated: April 26, 2021

<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>
--	--

**Sub: Reporting of initial 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, we hereby confirm that our Company does not fall under the category of a “Large Corporate” as per the applicability criteria mentioned in clause 2.2 of the said Circular.

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**

**Encls: Annexure-A**

## Annexure-A

### Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)

Sr. No.	Particulars	Details
1	Name of the Company	Indian Railway Catering and Tourism Corporation Limited
2	CIN	L74899DL1999GOI101707
3	Outstanding borrowing of company as on 31 <sup>st</sup> March, 2021 (in Rs cr)	Nil
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Not Applicable
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable <i>(Since the company does not fulfill the prescribed criteria as per the above referred circular of SEBI)</i>

We confirm that we do not qualify to be identified as 'Large Corporate' as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

(Suman Kalra)  
Company Secretary &  
Compliance Officer  
Email ID: [companysecretary@irctc.com](mailto:companysecretary@irctc.com)

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

Digitally signed by Ajit Kumar  
DN: c=IN, o=Indian Railway Catering and  
Tourism Corporation Ltd., ou=Finance,  
2.5.4.20=aaa36b28116a93b01b0b45da05328  
980d1dd3f04ab9cawed2e4783e3360357,  
postalCode=110001, st=Delhi,  
serialNumber=77670cc09c44724981c0730  
c8b13018e894c5569fc49aad99d183bb6635d  
2, cn=Ajit Kumar  
Date: 2021.04.26 14:44:13 +05'30'

Date: 26.04.2021

*Note: In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.*