

16th July, 2024

The General Manager
Dept. of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

Dear Sirs / Madam,

Sub: Outcome of Board Meeting- 16.07.2024

Further to our letter dated 9th July, 2024, we enclose, in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), the following, as approved by the Board of Directors of the Company ('the Board') at the Meeting held today i.e. 16th July, 2024:

- a) Unaudited Financial Results of the Company for the Quarter ended 30th June, 2024;
- b) Limited Review Report from the Statutory Auditors of the Company, Messrs. Deloitte Haskins & Sells LLP, on the aforesaid Unaudited Financial Results.

The Board at the aforesaid meeting also-

- i. Approved convening of the 43rd Annual General Meeting ('AGM') of the Company on **Thursday, 29th August, 2024** through Video Conferencing/ Other Audio- Visual Means in conformity with the regulatory provisions and the circulars issued by the Ministry of Corporate Affairs, Government of India. The Notice of the AGM will be submitted in due course;
- ii. The final dividend of ₹5.00 per equity share of Rs. 10/- each for the financial year ended 31st March, 2024, as recommended by the Board at its meeting held on 30th April, 2024, if declared by the Members at the 43rd AGM, will be paid between **Friday, 30th August, 2024 and Thursday, 5th September, 2024** to those Members entitled thereto;
- iii. Fixed, **Friday, 9th August, 2024** as the Record Date for the purpose of determining entitlement of the Members for payment of Dividend, referred in (ii) above; and



- iv. Recommended for the approval of the Members:
- appointment of Mr. Ravi Capoor (DIN: 00744987) as an Independent Director of the Company for a period of five years w.e.f. 10th September, 2024.
 - re-appointment of Mr. Subrahmoneyan Chandra Sekhar (DIN: 00024780) as an Independent Director of the Company for another period of three years w.e.f. 20th January, 2025. His current term will expire on 19th January, 2025.

Brief profiles and other details of Mr. Capoor and Mr. Sekhar, as required under Regulation 30 of the Listing Regulations read with the SEBI Circular dated 13th July, 2023, are given in Annexure.

To the best of our knowledge and information, and as also confirmed by the above-named directors, they have not been debarred from holding the office of Director by virtue of any order passed by SEBI or any other authority.

The Meeting commenced at 11:35 a.m. and concluded at 1:00 p.m.

Yours truly,
For International Travel House Limited

Meetu Gulati
Company Secretary & Compliance Officer

Encl: a/a.

Annexure

Sl. No.	Particulars	Disclosures	
		Mr. Ravi Capoor	Mr. Subrahmoneyan Chandra Sekhar
1.	Reason for Change	Appointment	Re- Appointment
2.	Date and term of appointment	Recommended appointment of Mr. Capoor as an Independent Director, with effect from 10 th September, 2024 for a period of five years.	Re-appointed, subject to the shareholder's approval, Mr. Sekhar as an Independent Director, with effect from 20 th January, 2025, for a period of three years.
3.	Brief Profile	<p>Mr. Ravi Capoor (63) is a retired IAS officer having over 36 years of experience with Government of India across various Ministries including Ministry of Textiles, Commerce, Industry, Petroleum and HRD. He holds a Masters Degree in Business Administration from Allahabad University and Masters Degree in Philosophy from National Defense College, New Delhi.</p> <p>Mr. Capoor was, after his field postings in the State, initially associated with the Ministry of Petroleum & Natural Gas as Director and with Petroleum Conservation & Research Association as Executive Director from 2004 to 2008. Post that, he worked as Principal Secretary and later as Additional Chief Secretary, Departments of Commerce & Industry, Chairman State Electricity Companies, Mines & Minerals, Forest and Environment. In Government of India he worked as Joint Secretary, Ministry of Commerce from 2011-2016, where he was India's Chief negotiator for ASEAN and trade with CIS countries, and was the CEO of India Brand Equity</p>	<p>Mr. Sekhar (71), was appointed as Independent Director of the Company effective 20th January, 2020. He is a Science Graduate from Delhi University and a fellow member of the Institute of Chartered Accountants of India. He joined ITC Limited ('ITC') in 1978 and served that company for more than 37 years until his retirement in January, 2015.</p> <p>During his long tenure in ITC, he held various positions in the Finance function and had under his span of control, Finance, Treasury, Audit, Legal and Information Technology. He retired as Senior Executive Vice President of the Hotels Division of ITC.</p>



		<p>Foundation (IBEF). He worked with the Ministry of Textiles as Secretary to the Government in 2019 and 2020. Post retirement between 2021-2022, he was appointed as CEO of Sansad TV where he led the merger of Lok Sabha and Rajya Sabha TV Channels to create Sansad TV. In his long illustrious career, he has also served as District Judge and Sub Divisional District Judge for about two years in the years 1989-1990.</p> <p>He is currently an Independent Director of Indo Rama Synthetics (India) Limited.</p>	
4.	Disclosure of relationship between Directors	None	None



INTERNATIONAL TRAVEL HOUSE LIMITED					
Statement of Unaudited Financial Results for the Quarter ended 30th June, 2024					
(₹ In Lakhs)					
Particulars		3 Months ended	Corresponding	Preceding	Twelve Months ended
		30.06.2024	3 Months ended	3 Months ended	31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
a) Revenue from Operations	(1)	5,574.94	5,194.24	6,865.73	21,732.79
b) Other Income	(2)	137.60	60.59	160.90	392.85
TOTAL INCOME (1+2)	(3)	5,712.54	5,254.83	6,016.63	22,125.64
EXPENSES					
a) Employee Benefits Expense		1,159.09	1,010.24	1,261.53	4,503.57
b) Finance Costs		3.28	0.58	3.58	7.38
c) Car Hire Charges		2,455.83	2,183.67	2,652.42	9,565.80
d) Service Charges		283.01	310.94	305.90	1,216.15
e) Depreciation and Amortisation Expense		186.94	177.38	186.69	737.40
f) Other Expenses		741.06	783.62	774.59	3,051.68
TOTAL EXPENSES	(4)	4,809.21	4,466.43	5,184.71	19,081.96
PROFIT BEFORE TAX (3 - 4)	(5)	903.33	788.40	831.92	3,043.68
TAX EXPENSE	(6)				
a) Current Tax		289.58	-	69.57	69.57
b) Deferred Tax		(57.18)	207.37	149.71	723.81
PROFIT FOR THE PERIOD (5 - 6)	(7)	670.93	581.03	612.64	2,250.30
OTHER COMPREHENSIVE INCOME	(8)				
a) Items that will not be reclassified to profit or loss		(13.78)	(27.03)	(2.66)	(55.11)
b) Income Tax relating to items that will not be reclassified to profit or loss		3.47	6.80	0.67	13.87
TOTAL COMPREHENSIVE INCOME (7+8)	(9)	660.62	560.80	610.65	2,209.06
PAID UP EQUITY SHARE CAPITAL (Equity Shares of ₹ 10/- each)		799.45	799.45	799.45	799.45
RESERVES EXCLUDING REVALUATION RESERVES					13,447.29
Earnings Per Share (of ₹ 10/- each) (not annualised)					
a) Basic (₹)		8.39	7.27	7.67	28.15
b) Diluted (₹)		8.39	7.27	7.67	28.15

Notes

- A The Unaudited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at the meeting held on 16th July 2024.
- B Figures for the corresponding previous periods are re-arranged, wherever necessary, to conform to the figures of the current period.
- C The figures for the preceding 3 months ended 31.03.2024 are the balancing figures between the audited figures in respect of the full financial year ended on 31.03.2024 and the year to date figures up to the third quarter of that financial year.
- D The Company operates only in one segment i.e. 'Travel Related Services'.
- E The Company being in the service industry, the information as regards stock in trade, consumption of raw materials and purchase of traded goods is not applicable.
- F The Company does not have any exceptional item to report for the above periods.
- G This statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Limited Review

The Limited Review, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been completed and the related Report does not have any impact on the above 'Results and Notes' for the Quarter ended 30th June, 2024 which needs to be explained.

For and on behalf of the Board

Registered Office
 'Travel House', T-2, Community Centre, Sheikh Sarai,
 Phase-1, New Delhi - 110017, India

Dated 16th July 2024
 Place Delhi

Ashwin Moodliar
 Managing Director

Gunjan Chadha
 Chief Financial Officer

Website www.internationaltravelhouse.in | E-mail Investor_TH@ith.co.in | Phone +91-11-26017808 | CIN L63040DL1981PLC011941

For IDENTIFICATION ONLY

DELOITTE HASKINS & SELLS LLP

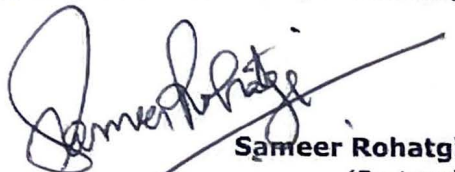
INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS OF INTERNATIONAL TRAVEL HOUSE LIMITED

1. We have reviewed the accompanying Statement of Unaudited Financial Results of International Travel House Limited ("the Company"), for the quarter ended 30th June 2024 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **Deloitte Haskins & Sells LLP**
Chartered Accountants
(Firm's Registration No. 117366W/W-100018)




Sameer Rohatgi
(Partner)

(Membership No. 094039)

(UDIN: 24094039BKFFS06538)

Place: Gurugram
Date: 16th July 2024

INTERNATIONAL TRAVEL HOUSE LIMITED				
Extract of Unaudited Financial Results for the Quarter ended 30th June, 2024			(₹ in Lakhs)	
Sl. No.	Particulars	3 Months ended 30.06.2024	Twelve Months ended 31.03.2024	Corresponding 3 Months ended 30.06.2023
1	Total Income from Operations	5,712.54	22,125.84	5,254.83
2	Net Profit for the period (before tax and Exceptional items)	903.33	3,043.68	788.40
3	Net Profit for the period before tax (after Exceptional items)	903.33	3,043.68	788.40
4	Net Profit for the period after tax (after Exceptional items)	670.93	2,250.30	581.03
5	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	660.62	2,209.06	560.80
6	Equity Share Capital	799.45	799.45	799.45
7	Reserves (excluding Revaluation Reserve)		13,447.29	
8	Earnings Per Share (of ₹10/- each) (not annualised):			
	1. Basic (₹) :	8.39	28.15	7.27
	2. Diluted (₹) :	8.39	28.15	7.27

Notes :

a) The above is an extract of the detailed format of the Statement of Unaudited Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Statement of Unaudited Financial Results and this extract were reviewed by the Audit Committee and approved by the Board of Directors of the Company at the meeting held on 16th July, 2024. The full format of the Statement of Unaudited Financial Results are available on the Company's website (www.internationaltravelhouse.in) and on the website of BSE Limited (www.bseindia.com).

b) The Limited Review, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been completed and the related Report does not have any impact on the above 'Results and Notes' for the Quarter ended 30th June, 2024 which needs to be explained.

For and on behalf of the Board

Registered Office :

'Travel House', T-2, Community Centre, Sheikh Sarai,
Phase-1, New Delhi - 110017, India

Dated : 16th July, 2024

Place : Delhi


Ashwin Moodliar
Managing Director


Sunjan Chadha
Chief Financial Officer

Website: www.internationaltravelhouse.in | E-mail: Investor_TH@ith.co.in | Phone: +91-11-26017808 | CIN: L63040DL1981PLC011941

For IDENTIFICATION ONLY

DELOITTE HASKINS & SELLS LLP