



August 20, 2024

Listing Manager, National Stock Exchange of India Limited Exchange Plaza, C-1 Block G Bandra Kurla Complex, Bandra (E) Mumbai – 400051, India Symbol: YATRA ISIN No.: INE0JR601024	Manager - CRD BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai – 400001, India Scrip Code: 543992 ISIN No.: INE0JR601024
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Dear Sir/Madam,

Sub: Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended from time to time (“Listing Regulations”) – Redemption of Unlisted, Secured, Redeemable, Non-convertible Debentures

Pursuant to Regulation 30 read with Schedule III of the Listing Regulations, we would like to inform you that 400 (Four Hundred) number of Unlisted, Secured, Redeemable, Non-convertible Debentures (NCDs), bearing ISIN INE0JR607021 having face value of Rs. 5,00,000/- (Rupees Five Lakh Only) each, having an Outstanding Principal Amount of Rs. 16,36,36,364/- (Rupees Sixteen Crores Thirty-Six Lakhs Thirty Six Thousand Three Hundred and Sixty Four Only) as on August 20, 2024, have been redeemed in full, in advance of its maturity date pursuant to the terms of Debenture Trust and Hypothecation Deed dated August 17, 2023, to the existing Debenture holders, represented by Vistra ITCL (India) Limited, Debenture Trustees, on August 20, 2024 at around 02:27 P.M. The said NCDs were allotted on August 19, 2023.

This is for your information and records.

Thanking You,

Yours sincerely,

For Yatra Online Limited

Darpan Batra
Company Secretary and Compliance Officer
M. No. A15719

Yatra Online Limited
 (Formerly known as
 Yatra Online Private Limited)

www.yatra.com

Registered Office:

Unit No. B-2/101, 1st Floor, Marathon Innova Building,
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