



**International  
Travel House**<sup>TM</sup>  
*Keep Going*

International Travel House Limited  
An ISO 9001:2015 Certified company  
CIN.: L63040DL1981PLC011941

27<sup>th</sup> April, 2023

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

Dear Madam / Sir,

We enclose initial disclosure and annual disclosure for the financial year ended 31<sup>st</sup> March, 2023, in the prescribed formats, pursuant to the SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August, 2021.

Yours Faithfully,

**For International Travel House Limited**

**Meetu Gulati**  
**Company Secretary & Compliance Officer**

Encl: as above.

**CONFIRMATION**

Sl. No.	Particulars	Details
1.	Name of the Company	International Travel House Limited
2.	CIN	L63040DL1981PLC011941
3.	Outstanding borrowing of the Company as on 31 <sup>st</sup> March, 2023	Nil
4.	Highest credit rating during the previous financial year along with name of the CRA	Not Applicable
5.	Name of the Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

We hereby confirm that the Company is not a 'Large Corporate' as per the applicability criteria mentioned in Clause 1.2 of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August, 2021.

  
(Meetu Gulati)  
Company Secretary & Compliance Officer



  
(Gunjan Chadha)  
Chief Financial Officer



Date: 27<sup>th</sup> April, 2023

**ANNUAL DISCLOSURE CONFIRMATION**

1. Name of the Company : International Travel House Limited
2. CIN : L63040DL1981PLC011941
3. Report filed for FY : 2022- 2023
4. Details of the Current block (All figures in Rs crore) :

Sr. No.	Particulars	Details
i.	2-year block period	FY 2022-23 and 2023-24
ii.	Incremental borrowing done in financial year 2022-23 (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in financial year 2022-23 (b) = (25% of a)	Not Applicable
iv.	Actual borrowing done through debt securities in financial year 2022-23 (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, for financial year 2021-22 carried forward to financial year 2022-23 (d)	Not Applicable
vi.	Quantum of (d), which has been met from (c) (e)	Not Applicable
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for financial year 2022-23  (after adjusting for any shortfall in borrowing for financial year 2021-22 which was carried forward to financial year 2022-23) (f)= (b)-[(c)-(e)]	Not Applicable

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

S. No.	Particulars	Details
i.	2-year Block period	FY 2021-22 and 2022-23
ii.	Amount of fine to be paid for the block, if applicable <b>Fine= 0.2% of {(d)-(e)}</b>	Not Applicable

  
(Meetu Gulati)  
Company Secretary & Compliance Officer  
Contact Details: [Meetugulati@ith.co.in](mailto:Meetugulati@ith.co.in)

  
(Gunjan Chadha)  
Chief Financial Officer  
Contact Details: [gunjan.chadha@ith.co.in](mailto:gunjan.chadha@ith.co.in)

Date: 27<sup>th</sup> April, 2023