



January 31, 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 Disclosure Requirements) Regulations, 2015 - Redemption of Unlisted, Secured, Redeemable, Non-convertible Debentures

Pursuant to the Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that 600 (Six Hundred) number of Unlisted, Secured, Redeemable, Non-convertible Debentures (NCDs), bearing ISIN INE0JR607013 having face value of Rs. 5,00,000/- (Rupees Five Lac only) each, having an Outstanding Principal Amount of Rs. 231,818,182/- (Rupees Twenty Three Crore Eighteen Lacs Eighteen Thousands One Hundred and Eighty Two only) as on January 31, 2024, have been redeemed in full, in advance of its maturity date pursuant to the terms of Debenture Trust and Hypothecation Deed dated December 19, 2022, to the Debenture holders, represented by Vistra ITCL (India) Limited, Debenture Trustees, on January 31, 2024 at around 01.45 P.M. The said NCDs were allotted on December 20, 2022.

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:

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