



January 17, 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 Unsecured, Redeemable, Unlisted Non-Convertible Debenture

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 1 (one) number of unsecured, redeemable, unlisted Non-Convertible Debenture (NCD), having face value of Rs. 19,50,00,000/- (Rupees Nineteen Crore Fifty Lacs only), which was allotted on January 18, 2019 to Bennett, Coleman and Company Limited (“Debenture Holder”), has been redeemed on January 17, 2024 around 5:45 P.M, along with the applicable interest amounting to Rs. 1,95,00,000/- (Rupees One Crore Ninety Five Lacs only), computed at the simple interest of 10% from the date of allotment till the date of redemption.

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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