Thomas Cook (India) Limited

A Wing, 11th Floor, Marathon Futurex N. M. Joshi Marg, Lower Parel

Mumbai - 400 013.

Board No.: +91-22-4242 7000 Fax No. : +91-22-2302 2864

November 25, 2022

The Manager, Listing Department **BSE Limited** Phiroze Jeejeebhoy Towers, Dalal Street. Mumbai – 400 001 Scrip Code: 500413

Fax No.: 2272 2037/39/41/61

Dear Sir/ Madam.

The Manager, Listing Department National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (E),

Thomas Cook

Scrip Code: THOMASCOOK

Fax No.: 2659 8237/38

Mumbai – 400 051

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") for the half year ended September 30, 2022.

Pursuant to Regulation 23(9) of the Listing Regulations read with SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, the details of Related Party Transactions for the half year ended September 30, 2022 is enclosed.

This is for your information and records.

Thank you.

Yours faithfully,

For Thomas Cook (India) Limited

Amit J. Parekh

Company Secretary and Compliance Officer

Encl: a/a

Home

Validate

| General information about company | | | | | | | | | | | | |
|---|-----------------------------|----|------|--|--|--|--|--|--|--|--|--|
| Name of The Company | THOMAS COOK (INDIA) LIMITED | | | | | | | | | | | |
| BSE Scrip Code | 500413 | | | | | | | | | | | |
| NSE Symbol | THOMASCOOK | | | | | | | | | | | |
| MSE Symbol | NA | | | | | | | | | | | |
| Date of Start of Financial Year | 01 | 04 | 2022 | | | | | | | | | |
| Date of End of Financial Year | 31 | 03 | 2023 | | | | | | | | | |
| Reporting Period | First half yearly | | | | | | | | | | | |
| Date of Start of Reporting Period | 01 | 04 | 2022 | | | | | | | | | |
| Date of End of Reporting Period | 30 | 09 | 2022 | | | | | | | | | |
| Level of rounding to be used in disclosing related party transactions | Lakhs | | | | | | | | | | | |
| Whether the company has any related party? | Yes | | | | | | | | | | | |
| Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure? | Yes | | | | | | | | | | | |

| (I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public | NA |
|--|----|
| (II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure. | NA |
| (III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)? | No |
| (a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication? | |
| (b) If answer to above question is No, please explain the reason for not complying. | |

| ed pa | arty transactions | | | | | | | | | Additional disclosure of | f related party transaction | ons - applicable only in cas | e the related party transa | ection relates to loans, inte | r-corporate deposits, adv | ances or investments mad | e or given by the listed e | entity/subsidiary. These details | need to be disclo | |
|--|---|--|--|---|---------------------------------|--|-----------------------------|--------------------------------|--------------------------------------|---|--|------------------------------|----------------------------|---|---------------------------|--------------------------|----------------------------|---|-------------------|--|
| Di | etails of the party (listed entity | | In case monies are due to either | | | | | | | In care any financial i | Additional disclosure of related party transactions - applicable only in case the related party transaction relates to learn, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details no only once, during the reporting period when such transaction was undertaken. | | | | | | | | | |
| | subsidiary) entering into the transaction | Details of the count | terparty | Type of related party | Details of other | Value of the related party transaction as | Remarks on | Value of transaction | party as a result of the transaction | III Case any imanean | In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments Details of the loans, inter-corporate deposits, advances or investments | | | | | | | | | |
| | Name | Name | Relationship of the counterparty with the listed entity or its subsidiary | transaction | related party transaction | transaction as approved by the audit committee | approval by audit committee | during the reporting period | Opening balance Closing balance | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other indebtedness | Cost | Tenure | Nature (loan/ advance/ intercorporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) | Notes | |
| | | | | | | | | | | | | | | | | | | | | |
| Add | | | | Sale of goods or | | | | | | | | | | | | | | | | |
| | | Asian Trails Holding Ltd | Subsidiary | services Purchase of goods or | | | Approved | 24.59 | | | | | | | | | | | | |
| | ımas Cook India Limited | Asian Trails (Vietnam) Co Ltd | Subsidiary | services Sale of goods or | | | Approved | 0.00 | 2.34 2. | | | | | | | | | | | |
| | ımas Cook India Limited | Asian Trails Thailand Ltd | Subsidiary | Purchase of goods or | | | Approved | 46.83 | 83.17 128. 1.69 188. | | | | | | | | | | | |
| 4 The | imas Cook India Limited | Asian Trails Thailand Ltd Asian Trails SDN BHD | Subsidiary Subsidiary | services Purchase of goods or | | | Approved | 655.17 50.73 | 1.69 188: 0.00 14. | | | | | | | | | | | |
| 6 The | imas Cook India Limited | Asian Trails Singapore Pte Ltd | Subsidiary | services Purchase of goods or services | | | Approved | 159.69 | 0.00 50. | | | | | | | | | | | |
| | mar Cook India Limited | Australia Tours Management Phylid | | services Purchase of goods or services | | | Approved | 577.82 | | | | | | | | | | | | |
| 8 Tho | ımas Cook India Limited | BDC Digiphoto Impaging Solutions Limited (India) | Subsidiary | services Sale of goods or services | | | Approved | 19.06 | 0.00 22. | | | | | | | | | | | |
| 9 Tho | | Digiphoto Entertainment Imaging LLC | Subsidiary | Sale of goods or services Sale of goods or | | | Approved | 99.90 | 343.03 434. | 8 | | | | | | | | | | |
| | mas Cook India Limited | Desert Adventures Tourism LLC | Subsidiary | services | | | Approved | 61.40 | 243.91 303. | 4 | | | | | | | | | | |
| 11 The | ımas Cook India Limited | Desert Adventures Tourism LLC | Subsidiary | Purchase of goods or services | Settlement of | | Approved | 1054.92 | 62.21 87. | 0 | | | | | | | | | | |
| 12 Tho | ımas Cook India Limited | Desert Adventures Tourism LLC | Subsidiary | Any other transaction Sale of goods or | | | Approved | 2.00 | 0.00 0. | 0 | | | | | | | | | | |
| | ımas Cook India Limited | Horizon Travel services LLC | Subsidiary | services Purchase of goods or | | | Approved | 102.00 | | | | | | | | | | | | |
| | mas Cook India Limited | Horizon Travel services LLC | Subsidiary | services | | | Approved | 433.72 | 32.90 0: | | | | | | | | | | | |
| | ımas Cook India Limited | Horizon Travel services LLC | Subsidiary | Interest received | | | Approved | 159.42 | | | | | | | | | | | | |
| | ımas Cook India Limited | Horizon Travel services LLC | Subsidiary | Loan Sale of goods or | | | Approved | 0.00 | 5034.36 5181. 0.00 68. | | | | | | | | | | | |
| | imas Cook India Limited | Borderless Travel Services Ltd Borderless Travel Services Ltd | Subsidiary | services | | | Approved Approved | 1.34 | | | | | | | | 6 Months | Unsecured | Working Capital | | |
| | imas Cook India Limited | Jardin Travel Solutions Limited | Subsidiary | Advance | | | Approved | 0.00 | 50.00 52. | | | | | Loan | 10.70% | 6 Months | Unsecured | Working Capital | | |
| | imas Cook India Limited | Kuoni Austrailia Holding Pty Ltd | Subsidiary | Sale of goods or | | | Approved | 6.15 | 12.73 18. | | | | | | | | | | | |
| | ımas Cook India Limited | Kuoni Private Safaris (Pty.) Ltd. (SA) | Subsidiary | services Sale of goods or services | | | Approved | 16.87 | | | | | | | | | | | | |
| 22 Tho | mas Cook India Limited | Luxe Asia Private Limited | Subsidiary | Advance | | | Approved | 0.00 | 0.00 146. | 6 | | | | | | | | | | |
| 23 Tho | mas Cook India Limited | Private Safaris (East Africa) Ltd | Subsidiary | Sale of goods or services | | | Approved | 16.81 | 35.99 52. | 0 | | | | | | | | | | |
| 24 Tho | mas Cook India Limited | Private Safaris (East Africa) Ltd | Subsidiary | Purchase of goods or services Sale of goods or | | | Approved | 26.53 | 2.34 2. | 0 | | | | | | | | | | |
| 25 The | ımas Cook India Limited | SOTC Travel Limited | Subsidiary | services Purchase of goods or | | | Approved | 894.35 | 319.39 281. | 7 | | | | | | | | | | |
| | | SOTC Travel Limited | Subsidiary | services | Settlement of | | Approved | 657.01 | | | | | | | | | | | | |
| | ımas Cook India Limited | SOTC Travel Limited | Subsidiary | Any other transaction | liabilities by | | Approved | 78.76 | 0.00 0. | | | | | | | | | | | |
| | ımas Cook India Limited | SOTC Travel Limited | Subsidiary | Loan Sale of goods or | | | Approved | 500.00 | 2700.00 0. | | | | | Loan | 10.70% | 7days | Unsecured | Working Capital | | |
| | ımas Cook India Limited | Sterling Holiday Resorts Ltd Sterling Holiday Resorts Ltd | Subsidiary | services Any other transaction | Settlement of | | Approved Approved | 18.44 | 7.74 11. 0.00 0. | | | | | | | | | | | |
| | imas Cook India Limited | Sterling Holiday Resorts Ltd Sterling Holiday Resorts Ltd | Subsidiary | Any other transaction Purchase of fixed assets | liabilities by | | Approved | 139.94 | 0.00 0: | | | | | | | | | | | |
| | ımas Cook India Limited | TC Tours Limited | Subsidiary | Sale of goods or | | | Approved | 1898.70 | 88.14 1787: | | | | | | | | | | | |
| | | TC Tours Limited | Subsidiary | services Purchase of fixed assets | | | Approved | 12593.77 | 4900.56 4253. | | | | | | | | | | | |
| | | TC Visa Services (India) Limited | Subsidiary | assets Sale of goods or services | | | Approved | 4.81 | 787.34 0. | 0 | | | | | | | | | | |
| 35 The | ımas Cook India Limited | TC Visa Services (India) Limited | Subsidiary | Purchase of goods or services | | | Approved | 37.06 | 1125.21 235. | 2 | | | | | | | | | | |
| 36 Tho | ımas Cook India Limited | Thomas Cook (Mauritius) Holidays Limited Thomas Cook (Mauritius) Operations | Subsidiary | Sale of goods or services Sale of goods or | | | Approved | 0.00 | 32.17 25. | 8 | | | | | | | | | | |
| 37 Tho | ımas Cook India Limited | Thomas Cook (Mauritius) Operations Ltd Thomas Cook (Mauritius) Operations | Subsidiary | services | Settlement of | | Approved | 22.86 | 44.04 26. | 3 | | | | | | | | | | |
| | ımas Cook India Limited | Ltd | Subsidiary | Any other transaction Sale of goods or | liabilities by | | Approved | 1.07 | 0.00 0. | | | | | | | | | | | |
| | ımas Cook India Limited | | Subsidiary | services | | | Approved | 15.81 | | | | | | | | | | - | | |
| | ımas Cook India Limited | Thomas Cook Lanka (Private) Limited | | Interest received | | | Approved | 4.84 | | | | | | | | | | | | |
| | ımas Cook India Limited | Thomas Cook Lanka (Private) Limited | Subsidiary | Loan | Settlement of | | Approved | 0.00 | | | | | | Loan | 6.40% | 3years | Unsecured | Working Capital | | |
| 42 The | mas Cook India Limited | Thomas Cook Lanka (Private) Limited Travel Circle International (Mauritius) Limited | Subsidiary | Any other transaction Sale of goods or services | liabilities by | | Approved | 1.87 | | | | | | | | | | | | |
| is The | imas Cook India Limited | Limited Travel Circle International (Mauritius) Limited | Subsidiary | services Interest received | | | Approved Approved | 15.03 | 37.28 52. 0.00 2531. | | | | | | | | | | | |
| 44 | imas Cook India Limited imas Cook India Limited | Travel Circle International (Mauritius) Limited | Subsidiary | Loan | | | Approved Approved | 1092.11 | | | | | | Loan | 6.80% | lvear | Unsecured | Working Capital | 1 | |
| | | Travel Circle International Ltd | Subsidiary | Sale of goods or services | | | Approved | 42.86 | 130.66 173. | | | | | | 0.80% | , | | g sup 199 | | |
| 45 Tho | mas Cook India Limited | | Subsidiary | Any other transaction | Settlement of liabilities by | | Approved | 23.00 | 0.00 24. | | | | | | | | | | | |
| 5 Tho | imas Cook India Limited | Travel Circle International Ltd | | | | | | | 0.00 1013. | 3 | | | | | | | | | | |
| 45 Tho 46 Tho 47 Tho | ımas Cook India Limited | Travel Circle International Ltd Travel Circle International Ltd | Subsidiary | Interest received | | | Approved | 377.46 | 0.00 1013. | | | | | | | | | | | |
| 15 The | ımas Cook India Limited | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Interest received | | | Approved Approved | 377.46 1893.64 | 11319.21 12641. | 1 | | | | Loan | 6.90% | 1Year | Unsecured | Working Capital | 1 | |
| 45 Tho 46 Tho 47 Tho 48 Tho 49 Tho | mas Cook India Limited | Travel Circle International Ltd | Subsidiary | | | | | | 11319.21 12641. | | | | | Loan | 6.90% | 1Year | Unsecured | Working Capital | 1 | |
| 45 The 46 The 47 The 48 The 49 The 50 The | mas Cook India Limited mas Cook India Limited mas Cook India Limited | Travel Circle International Ltd Travel Circle International Ltd | Subsidiary Subsidiary | Interest received Loan Sale of goods or | Settlement of liabilities by | | Approved | 1893.64 | 11319.21 12641. 361.43 176. | 8 | | | | Loan | 6.90% | 1Year | Unsecured | Working Capital | 1 | |
| 45 The 46 The 47 The 48 The 49 The 50 The 51 The | imas Cook India Limited imas Cook India Limited imas Cook India Limited imas Cook India Limited | Travel Circle International Ltd Travel Circle International Ltd Travel Corporation (India) Limited | Subsidiary Subsidiary Subsidiary | Interest received Loan Sale of goods or services | Settlement of liabilities by | | Approved Approved | 1893.64 156.54 | 11319.21 12641. 361.43 176. | 8 | | | | Loan | 6.90% | 1Year | Unsecured | Working Capital | 15 | |

| 55 Thomas Cook India Limited | Quess Corp Limited | Associates | Purchase of goods or services | Approved | 317.44 | 93.80 | 5.74 | | | | | | |
|--|---|--|------------------------------------|------------|---------|----------|-------|--|--|--|--|---|----------|
| | Bangalore International Airport Ltd | Other colored costs | Purchase of goods or services | | 858.69 | 0.00 | 0.00 | | | | | | |
| | | | Inter-corporate | Арргочец | | | | | | | | | |
| | Bangalore International Airport Ltd | | deposit Purchase of goods or | Approved | 9.62 | | 20.70 | | | | | | + |
| 58 Thomas Cook India Limited | Lili Menon | Relative of KMP | services Inter-corporate | Approved | 9.63 | 0.00 | 0.00 | | | | | | |
| 59 Thomas Cook India Limited | Lili Menon | Relative of KMP | deposit | Approved | 0.00 | 165.00 1 | 65.00 | | | | | | |
| 60 Thomas Cook India Limited | Fairbridge Capital (Mauritius) Limited | Holding Company | Dividend paid | Approved | 2811.97 | 0.00 | 0.00 | | | | | | |
| 61 Thomas Cook India Limited | CSB Bank Limited | Other related party | Sale of goods or services | Approved | 7.73 | 0.00 | 0.00 | | | | | | |
| | | | Sale of goods or | | | | 0.00 | | | | | | + |
| | | Relative of KMP Senior management | services Sale of goods or | Approved | 14.81 | | | | | | | | + |
| | Mr. Madhvan Menon | personnel of entity | services Sale of goods or | Approved | 1.34 | | 0.00 | | | | | | + |
| 64 Thomas Cook India Limited | Ms. Pooja Menon | Relative of KMP | services Sale of goods or | Approved | 3.56 | 0.00 | 0.00 | | | | | | |
| 65 Thomas Cook India Limited | Ms. Shankar Menon | Relative of KMP | services | Approved | 4.59 | 0.00 | 0.00 | | | | | | |
| | Mr. Abhay Raghunath Karve | Relative of KMP | Sale of goods or services | Approved | 0.67 | 0.00 | 0.00 | | | | | | |
| | Ms.Sharmila Abhay Karve | Relative of KMP | Sale of goods or services | Approved | 2.12 | | 0.00 | | | | | | |
| | INS. SHATIIIIA ADIIAY KAIVE | Senior management personnel of entity | Sale of goods or | | | | | | | | | | |
| | | | services Sale of goods or | Approved | 40.50 | 0.00 | 0.00 | | | | | | + |
| 69 Thomas Cook India Limited | Mr. Amit Parekh & Relatives | Relative of KMP | services Sale of goods or | Approved | 0.14 | 0.00 | 0.00 | | | | | | |
| 70 Thomas Cook India Limited | Mr. Chandran Ratnaswami & Relatives | Relative of KMP | services | Approved | 0.39 | 0.00 | 0.00 | | | | | | |
| 71 Thomas Cook India Limited | Mr. Mahesh iyer | Senior management personnel of entity | Sale of goods or services | Approved | 3.21 | 0.00 | 0.00 | | | | | | 1 |
| 72 Thomas Cook India Limited | Mr. Vishal Suri | Relative of KMP | Sale of goods or services | Approved | 26.30 | | 0.00 | | | | | | |
| | Mr. Nobalina Vishal Suri | Senior management | Sale of goods or | | 6.96 | | | | 1 | | 1 | | † |
| 73 Thomas Cook India Limited | | personnel of entity Senior management | services Sale of goods or | Approved | | | 0.00 | | | | - | | + |
| 74 Thomas Cook India Limited | Mr. Sumit Maheshwari | personnel of entity | services Sale of goods or | Approved | 1.41 | 0.00 | 0.00 | | | | | | |
| 75 Thomas Cook India Limited | Mr. Nilesh S. Vikamsey | Non-Executive Director | services | Approved | 0.83 | 0.00 | 0.00 | | | | | | |
| 76 Thomas Cook India Limited | Ms. Bharti Nilesh Vikamsey | Senior management personnel of entity | Sale of goods or services | Approved | 0.83 | 0.00 | 0.00 | | | | | | <u> </u> |
| 77 Thomas Cook India Limited | CHEMPLAST CUDDALORE VINYLS LIMITED | Other related party | Sale of goods or | Approved | 37 52 | 0.00 | 0.00 | | | | | | |
| | ANDERSON GREENWOOD CROSBY | | Sale of goods or | - Approved | 0.52 | | | | | | | | + |
| | SANMAR LIMITED FLOWSERVE SANMAR PRIVATE | Other related party | services Sale of goods or | Approved | 1.02 | | 0.00 | | | | | | + |
| 79 Thomas Cook India Limited | LIMITED | Other related party | services Sale of goods or | Approved | 5.66 | 0.00 | 0.00 | | | | | | |
| 80 Thomas Cook India Limited | CHEMPLAST SANMAR LTD | Other related party | services | Approved | 2.79 | 0.00 | 0.00 | | | | | | |
| 81 Thomas Cook India Limited | SANMAR CHAIRMAN OFFICE | Other related party | Sale of goods or services | Approved | 14.31 | 0.00 | 0.00 | | | | | | |
| 82 Thomas Cook India Limited | CABOT SANMAR LTD | Other related party | Sale of goods or services | Approved | 0.92 | 0.00 | 0.00 | | | | | | |
| 83 Thomas Cook India Limited | Mr. Madhvan Menon | Senior management personnel of entity | | Approved | 128.73 | | 0.00 | | | | | | |
| | | Senior management | Remuneration | | | | | | | | | | + |
| | Mr. Mahesh iyer | personnel of entity Senior management | Remuneration | Approved | 77.28 | | 0.00 | | | | | | + |
| 85 Thomas Cook India Limited | Mr. R. R. Kenkare | personnel of entity Senior management | Remuneration | Approved | 74.30 | 0.00 | 0.00 | | | | | | |
| 86 Thomas Cook India Limited | Mr. Debasis Nandy | personnel of entity | Remuneration | Approved | 68.09 | 0.00 | 0.00 | | | | | | |
| 87 Thomas Cook India Limited | Mr. Rajeev Kale | Senior management personnel of entity | Remuneration | Approved | 60.65 | 0.00 | 0.00 | | | | | | |
| 88 Thomas Cook India Limited | Mr. Amit Madhan | Senior management personnel of entity | Remuneration | | 56.64 | | 0.00 | | | | | | |
| | | Senior management | | Аррголео | | | | | | | | | |
| | Mrs. Mona Cheriyan | personnel of entity Senior management | Remuneration | Approved | 63.57 | | 0.00 | | | | | | + |
| 90 Thomas Cook India Limited | Mr. Abraham Alapatt | personnel of entity | Remuneration | Approved | 54.87 | 0.00 | 0.00 | | | | | | + |
| 91 Thomas Cook India Limited | Mr. Brijesh Modi | personnel of entity | Remuneration | Approved | 48.15 | 0.00 | 0.00 | | | | | | |
| 92 Thomas Cook India Limited | Mr. Amit Parekh | Senior management personnel of entity | Remuneration | Approved | 26.08 | 0.00 | 0.00 | | | | | | |
| 93 Thomas Cook India Limited | Mr. Indiver Rastogi | Senior management personnel of entity | Remuneration | Approved | 42.86 | 0.00 | 0.00 | | | | | | |
| | Mr. Nilesh S. Vikamsey | | | Approved | 5.00 | | 0.00 | | | | | | 13 |
| | | | Any other transaction Sitting Fees | | | | | | | | | | + |
| | Mr. Pravir Vohra | | Any other transaction Sitting Fees | Approved | 5.00 | | 0.00 | | | | | | + |
| 96 Thomas Cook India Limited | Mr. Sunil B. Mathur | Non-Executive Director | Any other transaction Sitting Fees | Approved | 6.00 | 0.00 | 0.00 | | | | | | |
| 97 Thomas Cook India Limited | Mrs. Kishori Udeshi | Non-Executive Director | Any other transaction Sitting Fees | Approved | 5.50 | 0.00 | 0.00 | | | | | | |
| | Mrs. Sharmila A Karve | | Any other transaction Sitting Fees | Approved | 3.00 | 0.00 | 0.00 | | _ | | | | |
| 99 SOTC Travel Limited | TCI Go Vacation India Private Limited | Associates | Sale of goods or services | Approved | 0.44 | | 0.21 | | | | | | |
| | | HADOMES . | | 77 | | | | | | | | | |
| 100 SOTC Travel Limited | Quess Corp Limited Terrier Security Services (India) Private | Other Related Party | Purchase of goods or services | Approved | 10.40 | | 0.00 | | | | | - | + |
| 101 SOTC Travel Limited | Limited | Other Related Party | Purchase of goods or services | Approved | 2.56 | 0.00 | 0.00 | | - | | - | | + |
| 102 SOTC Travel Limited | GO digit General Insurance | Associates /Joint Venture | Purchase of goods or services | Approved | 3.59 | 0.00 | 0.00 | | | | | | |
| 103 SOTC Travel Limited | GO digit General Insurance | Associates /Joint Venture | Purchase of goods or services | Approved | 5.12 | 0.00 | 0.00 | | | | | | 1 |
| 104 SOTC Travel Limited | GO digit General Insurance | | Purchase of goods or services | Approved | 2.03 | 0.00 | 0.00 | | | | | | |
| | | | | | | | | | 1 | | 1 | | † |
| | GO digit General Insurance Alisec Technologies Limited | Other Related Party | Purchase of goods or services | Approved | 0.08 | | 1.10 | | | | | | + |
| 106 Sterling Holiday Resorts Ltd | Terrier Security Services (India) Private | Other Related Party | Purchase of goods or services | Approved | 0.88 | 0.00 | 0.00 | | | | | | + |
| 107 Sterling Holiday Resorts Ltd | Limited TCI Go Vacation India Private Limited | Other Related Party | Purchase of goods or services | Approved | 0.64 | 0.00 | 0.01 | | | | | | |
| 108 Travel Corporation (India) Limited | | Associates /Joint Venture | Sale of goods or services | Approved | 3.78 | 0.00 | 1.08 | | | | | | 1 |
| 109 Travel Corporation (India) Limited | TCI Go Vacation India Private Limited | Associates /Joint Venture | Sale of goods or services | Approved | 0.38 | | 0.00 | | | | | | |
| | TCI Go Vacation India Private Limited | Associates /Joint Venture | | другочец | | | | | | | | | 1 |
| 110 Travel Corporation (India) Limited | TCI Go Vacation India Private Limited | Associates /Joint Venture | Sale of goods or services | Approved | 0.01 | | 0.00 | | | | | - | + |
| 111 Travel Corporation (India) Limited | | 1 | Sale of goods or services | Approved | 0.63 | 0.00 | 0.00 | | | | L | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |