

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)																						
Additional disclosure of related party transactions - applicable only in case the relate to loans, inter-corporate deposits, advances or investments made or given by the listed details need to be disclosed only once, during the reporting period when such transaction occurs																						
Details of the party (listed entity /subsidiary) entering into the transaction			Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction			In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate d investments			
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ advance/ inter-corporate deposit/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	INTERNATIONAL TRAVEL HOUSE LIMITED		ITC LIMITED		PROMOTER	Sale of goods or services							4831.22	1168.99	711.75							
2	INTERNATIONAL TRAVEL HOUSE LIMITED		ITC LIMITED		PROMOTER	Any other transaction	MISCELLANEOUS SERVICE	500	NA				27.49	9.71	0							
3	INTERNATIONAL TRAVEL HOUSE LIMITED		ITC LIMITED		PROMOTER	Any other transaction	Restricted Money Changing Activity	250	NA				27.39	0	0							
4	INTERNATIONAL TRAVEL HOUSE LIMITED		ITC LIMITED		PROMOTER	Purchase of goods or services		100	NA				1.97	3.42	12.49							
5	INTERNATIONAL TRAVEL HOUSE LIMITED		ITC LIMITED		PROMOTER	Any other transaction	LEASES	125	NA				35.98	0	12.48							
6	INTERNATIONAL TRAVEL HOUSE LIMITED		ITC LIMITED		PROMOTER	Any other transaction	MANAGEMENT CONTRACTS INCLUDING FOR DEPUTATION OF EMPLOYEES	600	NA				73.6	31.68	0							
7	INTERNATIONAL TRAVEL HOUSE LIMITED		ITC LIMITED		PROMOTER	Any other transaction	Share Based Payments	300	NA				7.15	68.62	0							
8	INTERNATIONAL TRAVEL HOUSE LIMITED		ITC LIMITED		PROMOTER	Dividend paid		0	NA				0	0	0							
9	INTERNATIONAL TRAVEL HOUSE LIMITED		ITC LIMITED		PROMOTER	Any other transaction	SECURITY DEPOSIT	25	NA				0	4.53	0							
10	INTERNATIONAL TRAVEL HOUSE LIMITED		ITC LIMITED		PROMOTER	Any other transaction	EXPENSES REIMBURSED	150	NA				13.17	0.2	0							
11	INTERNATIONAL TRAVEL HOUSE LIMITED		ITC HOTELS LIMITED		PROMOTER GROUP	Sale of goods or services		700	NA				414.19	0	117.09							
12	INTERNATIONAL TRAVEL HOUSE LIMITED		ITC HOTELS LIMITED		PROMOTER GROUP	Any other transaction	MISCELLANEOUS SERVICE	50	NA				32.98	0	34.44							
13	INTERNATIONAL TRAVEL HOUSE LIMITED		ITC HOTELS LIMITED		PROMOTER GROUP	Any other transaction	Restricted Money Changing Activity	50	NA				35.8	0	0							
14	INTERNATIONAL TRAVEL HOUSE LIMITED		ITC HOTELS LIMITED		PROMOTER GROUP	Purchase of goods or services		80	NA				16.44	0	6.28							
15	INTERNATIONAL TRAVEL HOUSE LIMITED		ITC HOTELS LIMITED		PROMOTER GROUP	Any other transaction	LEASES	25	NA				13.23	0	3.3							
16	INTERNATIONAL TRAVEL HOUSE LIMITED		ITC HOTELS LIMITED		PROMOTER GROUP	Any other transaction	MANAGEMENT CONTRACTS INCLUDING FOR DEPUTATION OF EMPLOYEES	165	NA				86.91	0	104.21							
17	INTERNATIONAL TRAVEL HOUSE LIMITED		ITC HOTELS LIMITED		PROMOTER GROUP	Any other transaction	Share Based Payments	50	NA				18.23	0	25.17							
18	INTERNATIONAL TRAVEL HOUSE LIMITED		ITC HOTELS LIMITED		PROMOTER GROUP	Any other transaction	SECURITY DEPOSIT	5	NA				0	0	4.53							
19	INTERNATIONAL TRAVEL HOUSE LIMITED		ITC HOTELS LIMITED		PROMOTER GROUP	Any other transaction	EXPENSES REIMBURSED	25	NA				3	0	0							
20	INTERNATIONAL TRAVEL HOUSE LIMITED		ITC INFOTECH INDIA LIMITED		SUBSIDIARY OF PROMOTER	Sale of goods or services		4500	NA				1284.59	74.5	172.82							
21	INTERNATIONAL TRAVEL HOUSE LIMITED		ITC INFOTECH INDIA LIMITED		SUBSIDIARY OF PROMOTER	Purchase of goods or services		500	NA				14.02	0	0							
22	INTERNATIONAL TRAVEL HOUSE LIMITED		SRINIVASA RESORTS LIMITED		SUBSIDIARY OF PROMOTER GROUP	Sale of goods or services		80	NA				12.6	17.57	3.17							
23	INTERNATIONAL TRAVEL HOUSE LIMITED		SRINIVASA RESORTS LIMITED		SUBSIDIARY OF PROMOTER GROUP	Any other transaction	LEASES	8	NA				1.81	0	0							
24	INTERNATIONAL TRAVEL HOUSE LIMITED		SRINIVASA RESORTS LIMITED		SUBSIDIARY OF PROMOTER GROUP	Any other transaction	SECURITY DEPOSIT	0	NA				0	0.5	0.5							
25	INTERNATIONAL TRAVEL HOUSE LIMITED		FORTUNE PARK HOTELS LIMITED		SUBSIDIARY OF PROMOTER GROUP	Sale of goods or services		90	NA				29.58	1.95	0.07							

26	INTERNATIONAL TRAVEL HOUSE LIMITED	TECHNICO AGRIC SCIENCES LIMITED	SUBSIDIARY OF PROMOTER	Sale of goods or services		70	NA			30.95	1.61	9.44							
27	INTERNATIONAL TRAVEL HOUSE LIMITED	ITC FIRE INNOVATIONS LIMITED	SUBSIDIARY OF PROMOTER	Sale of goods or services		60	NA			21.84	7.36	7.27							
28	INTERNATIONAL TRAVEL HOUSE LIMITED	SURYA NEPAL PVT LTD	SUBSIDIARY OF PROMOTER	Sale of goods or services		65	NA			19.97	2.38	5.47							
29	INTERNATIONAL TRAVEL HOUSE LIMITED	ITC INTEGRATED BUSINESS SERVICES LIMITED	SUBSIDIARY OF PROMOTER	Sale of goods or services		20	NA			1.14	0.14	0.34							
30	INTERNATIONAL TRAVEL HOUSE LIMITED	ITC INDIVISION LIMITED	SUBSIDIARY OF PROMOTER	Sale of goods or services		35	NA			1.61	0.43	0.71							
31	INTERNATIONAL TRAVEL HOUSE LIMITED	MAHARAJA HERITAGE RESORTS LIMITED	JOINT VENTURE OF PROMOTER GROUP	Sale of goods or services		50	NA			2.5	0.63	0.36							
32	INTERNATIONAL TRAVEL HOUSE LIMITED	RUSSELL CREDIT LIMITED	PROMOTER	Sale of goods or services		20	NA			1.08	0.51	0.48							
33	INTERNATIONAL TRAVEL HOUSE LIMITED	RUSSELL CREDIT LIMITED	PROMOTER	Dividend paid		0	NA			0	0	0							
34	INTERNATIONAL TRAVEL HOUSE LIMITED	RUSSELL INVESTMENTS LIMITED	PROMOTER GROUP	Dividend paid		0	NA			0	0	0							
35	INTERNATIONAL TRAVEL HOUSE LIMITED	GUJARAT HOTELS LTD	ASSOCIATE OF PROMOTER GROUP	Sale of goods or services		20	NA			0.25	0.99	-0.25							
36	INTERNATIONAL TRAVEL HOUSE LIMITED	ATC LIMITED	ASSOCIATE OF PROMOTER	Sale of goods or services		20	NA			0.96	0.16	0.24							
37	INTERNATIONAL TRAVEL HOUSE LIMITED	LANDBASE INDIA LTD	SUBSIDIARY OF PROMOTER GROUP	Sale of goods or services		30	NA			-0.02	0.53	0.07							
38	INTERNATIONAL TRAVEL HOUSE LIMITED	GREENACRE HOLDING LTD	SUBSIDIARY OF PROMOTER	Purchase of goods or services		0	NA			0	56.11	56.11							
39	INTERNATIONAL TRAVEL HOUSE LIMITED	GREENACRE HOLDING LTD	SUBSIDIARY OF PROMOTER	Any other transaction	LEASES	22	NA			8.85	0	0							
40	INTERNATIONAL TRAVEL HOUSE LIMITED	INTERNATIONAL TRAVEL HOUSE GRATUITY FUND	EMPLOYEE TRUST	Any other transaction	Contribution to Employee Benefit's Plan	80	NA			61.61	59.16	59.53							
41	INTERNATIONAL TRAVEL HOUSE LIMITED	TRAVEL HOUSE SUPERANNUATION FUND	EMPLOYEE TRUST	Any other transaction	Contribution to Employee Benefit's Plan	100	NA			35.64	35.64	13.24							
42	INTERNATIONAL TRAVEL HOUSE LIMITED	ANIL CHADHA	CHAIRMAN & NON – EXECUTIVE DIRECTOR	Sale of goods or services		0	NA			0.33	0	0							
43	INTERNATIONAL TRAVEL HOUSE LIMITED	ANU CHADHA	RELATIVES OF KMP	Sale of goods or services		0	NA			0.1	0	0							
44	INTERNATIONAL TRAVEL HOUSE LIMITED	AANYA CHADHA	RELATIVES OF KMP	Sale of goods or services		0	NA			0.05	0	0							
45	INTERNATIONAL TRAVEL HOUSE LIMITED	JAGDISH SINGH	NON- EXECUTIVE DIRECTOR	Sale of goods or services		0	NA			5.57	0	0							
46	INTERNATIONAL TRAVEL HOUSE LIMITED	RUBY SINGH	RELATIVES OF KMP	Sale of goods or services		0	NA			0.42	0	0							
47	INTERNATIONAL TRAVEL HOUSE LIMITED	JASDEEP SINGH	RELATIVES OF KMP	Sale of goods or services		0	NA			4.35	0	0							
48	INTERNATIONAL TRAVEL HOUSE LIMITED	AMANDEEP SINGH	RELATIVES OF KMP	Sale of goods or services		0	NA			0.72	0	0							
49	INTERNATIONAL TRAVEL HOUSE LIMITED	KUNWARPREET KAUR	RELATIVES OF KMP	Sale of goods or services		0	NA			1.28	0	0							
50	INTERNATIONAL TRAVEL HOUSE LIMITED	S C SEKHAR	NON- EXECUTIVE INDEPENDENT DIRECTOR	Sale of goods or services		0	NA			0.24	0	0							
51	INTERNATIONAL TRAVEL HOUSE LIMITED	LALITHA SEKHAR	RELATIVES OF KMP	Sale of goods or services		0	NA			0.17	0	0							
52	INTERNATIONAL TRAVEL HOUSE LIMITED	AMRITA SEKHAR	RELATIVES OF KMP	Sale of goods or services		0	NA			0.28	0	0							
53	INTERNATIONAL TRAVEL HOUSE LIMITED	JANANI SEKHAR	RELATIVES OF KMP	Sale of goods or services		0	NA			0.14	0	0							
54	INTERNATIONAL TRAVEL HOUSE LIMITED	RUDRA CHAUDHURY	RELATIVES OF KMP	Sale of goods or services		0	NA			0.33	0	0							
55	INTERNATIONAL TRAVEL HOUSE LIMITED	PRADEEP VASANT DIOBALE	NON- EXECUTIVE INDEPENDENT DIRECTOR	Sale of goods or services		0	NA			4.93	0	0							
56	INTERNATIONAL TRAVEL HOUSE LIMITED	SHARVARI DIOBALE	RELATIVES OF KMP	Sale of goods or services		0	NA			2.81	0	0							
57	INTERNATIONAL TRAVEL HOUSE LIMITED	ASHISH RAO	NON- EXECUTIVE DIRECTOR	Sale of goods or services		0	NA			0.09	0	0							
58	INTERNATIONAL TRAVEL HOUSE LIMITED	POOJA RAO	RELATIVES OF KMP	Sale of goods or services		0	NA			0.03	0	0							
59	INTERNATIONAL TRAVEL HOUSE LIMITED	ASHWIN MOODLIAR	MANAGING DIRECTOR	Sale of goods or services		0	NA			0.22	0	0							
60	INTERNATIONAL TRAVEL HOUSE LIMITED	MONISHA MOODLIAR	RELATIVES OF KMP	Sale of goods or services		0	NA			0.89	0	0							
61	INTERNATIONAL TRAVEL HOUSE LIMITED	KESHAV MOODLIAR	RELATIVES OF KMP	Sale of goods or services		0	NA			2.09	0	0							
62	INTERNATIONAL TRAVEL HOUSE LIMITED	GAYATRI MOODLIAR	RELATIVES OF KMP	Sale of goods or services		0	NA			1.14	0	0							
63	INTERNATIONAL TRAVEL HOUSE LIMITED	GUNJAN CHADHA	CHIEF FINANCIAL OFFICER	Sale of goods or services		0	NA			0.25	0	0							
64	INTERNATIONAL TRAVEL HOUSE LIMITED	AMARDEEP SINGH CHADHA	RELATIVES OF KMP	Sale of goods or services		0	NA			0.24	0	0							
65	INTERNATIONAL TRAVEL HOUSE LIMITED	ANIAD CHADHA	RELATIVES OF KMP	Sale of goods or services		0	NA			2.94	0	0							
66	INTERNATIONAL TRAVEL HOUSE LIMITED	AARJA CHADHA	RELATIVES OF KMP	Sale of goods or services		0	NA			0.25	0	0							
67	INTERNATIONAL TRAVEL HOUSE LIMITED	PENUMAJHI VENKATA DEVAKI NANDAN	HR HEAD (Upto 31-08-2020)	Sale of goods or services		0	NA			0	0	0							
68	INTERNATIONAL TRAVEL HOUSE LIMITED	PV NIRMALA	RELATIVES OF KMP (Upto 31-08-2024)	Sale of goods or services		0	NA			0.59	0	0							
69	INTERNATIONAL TRAVEL HOUSE LIMITED	SUMITA C MAJUMDAR	HR HEAD (Wef 01-08-2024)	Sale of goods or services		0	NA			0.33	0	0							
70	INTERNATIONAL TRAVEL HOUSE LIMITED	DEVASHISH MAJUMDAR	RELATIVES OF KMP (Wef 01-09-2024)	Sale of goods or services		0	NA			0.1	0	0							
71	INTERNATIONAL TRAVEL HOUSE LIMITED	TANOY MAJUMDAR	RELATIVES OF KMP (Wef 01-09-2024)	Sale of goods or services		0	NA			0.04	0	0							
72	INTERNATIONAL TRAVEL HOUSE LIMITED	SHARMILA JAIDEEP LAHURI	RELATIVES OF KMP (Wef 01-09-2024)	Sale of goods or services		0	NA			0.11	0	0							
73	INTERNATIONAL TRAVEL HOUSE LIMITED	PARTHA SARATHI BANERJEE	HEAD MOBILITY	Sale of goods or services		0	NA			0.04	0	0							
74	INTERNATIONAL TRAVEL HOUSE LIMITED	APOORVA BANERJEE	RELATIVES OF KMP	Sale of goods or services		0	NA			0.64	0	0							
75	INTERNATIONAL TRAVEL HOUSE LIMITED	ASHISH MATHUR	HEAD TRAVEL	Sale of goods or services		0	NA			0.32	0	0							
76	INTERNATIONAL TRAVEL HOUSE LIMITED	NANDITA MATHUR	RELATIVES OF KMP	Sale of goods or services		0	NA			0.32	0	0							
77	INTERNATIONAL TRAVEL HOUSE LIMITED	ASHWIN MOODLIAR	MANAGING DIRECTOR	Any other transaction	Expenses Reimbursed	0	NA			2.31	0	0							

