

9th April, 2015

The Secretary
Delhi Stock Exchange Limited
DSE House
3/1, Asaf Ali Road
New Delhi - 110002

Fax No: 011-46470053/46470054 Co. Code No. 109092

_ .

The Secretary
The Stock Exchange, Mumbai
Ist Floor, New Trading Ring
Rotunda Bldg. P.J. Towers
Dalal Street
Mumbai - 400001

Fax No. 022-22722037/3121 Co. Code No. 500213

Dear Sir.

Ref: Distribution Schedule- Clause 35 of the Listing Agreement

Pursuant to the amended Clause 35 of the Listing Agreement, please find enclosed the distribution of shareholding of our Company as on 31st March, 2015.

Thanking you.

Yours faithfully,

for International Travel House Limited

Janaki Aggarwal Company Secretary

Encl: A/a

International Travel House Limited

An ISO 9001 Travel Company

Registered Office: 'Travel House' T-2, Community Centre, Sheikh Sarai Phase-I, New Delhi-110017, India CIN.: L63040DL1981PLC011941

Tel: 91-11-26017808, 46059100 Fax: 91-11-26011543, 26015113

E-mail: travelhouse@ith.co.in Website: www.travelhouseindia.com

Approved by Department of Tourism, Government of India • ADTOI • IATA • ICPB • PATA • TAAI • WTO



| INTERNATIONAL TRAVEL HOUR scrip, class of security: 5002. O15 Total Total No. of partly paid- No. of outstanding paid- No. of warrants Total Total Total Total | 7994500 | | | Total paid-up capital of the company, assuming full conversion of warrants and convertible securities |
|--|--|---|-------------------------------|---|
| INTERNATIONAL TRAVEL HOUSE LIMITED 1015 | 1 // 1 | 1.18 | 7.16.1 | × × × × × × × × × × × × × × × × × × × |
| INTERNATIONAL TRAVEL HOUSE LIMITED e scrip, class of security: 500213/ EQUITY 1015 No. of partly paid-up shares No. of total no. of shares No. of total | NA NA | NA | NA | Total |
| INTERNATIONAL TRAVEL HOUSE LIMITED 1015 | NA | NA | NA | Held by public |
| INTERNATIONAL TRAVEL HOUSE LIMITED e scrip, class of security: 500213/ EQUITY 1015 As a % of total no. of partly NA Total NA Total NA As a % of total no. of outstanding securities NA Total NA NA NA NA NA NA NA NA NA N | NA | NA | NA | Held by promoter/promoter group |
| INTERNATIONAL TRAVEL HOUSE LIMITED Scrip, class of security: 500213/ EQUITY No. of partly paid-up shares No. of total no. of of the company, assuming full convertible Securities No. of total no. of of the company, assuming full convertible Securities No. of total no. of of the company, assuming full convertible Securities No. of total no. of of the company, assuming full convertible No. of the company, assuming full convertible No. of the company No. of total no. of of the company No. of total no. of of the company No. of the company No. of total no. of of the company No. o | ()) | As a % of total no. of warrants | No. of warrants | Warrants:- |
| INTERNATIONAL TRAVEL HOUSE LIMITED as crip, class of security: 500213/ EQUITY No. of partly paid-up shares No. of total no. of shares As a % of total no. of the company, assuming full convertible Securities: No. of outstanding securities No. of outstanding securities No. of total no. of the company, assuming full convertible Securities: No. of outstanding securities No. of total no. of the company, assuming full convertible No. of total no. of the convertible securities | NA | N | NA | Total |
| INTERNATIONAL TRAVEL HOUSE LIMITED Re scrip, class of security: 500213/ EQUITY As a % of total no. of partly No. of partly paid-up shares NA NA NA Total No. of outstanding securities Resecurities: No. of outstanding securities NA | ZA | Z | NA A | Held by public |
| INTERNATIONAL TRAVEL HOUSE LIMITED 8 scrip, class of security: 500213/ EQUITY No. of partly paid-up shares paid-up shares paid-up shares with the company NA N | NA | NA | NA | Held by promoter/promoter group |
| INTERNATIONAL TRAVEL HOUSE LIMITED 1015 1015 1016 1017 1018 1018 1019 | As a % of total no. of shares of the company, assuming full conversion of the convertible securities | As a % of total no. of outstanding convertible securities | No. of outstanding securities | Outstanding convertible securities: |
| INTERNATIONAL TRAVEL HOUSE LIMITED 1015 1015 1015 1016 1017 1018 1019 | . NA | NA | NA | Total |
| INTERNATIONAL TRAVEL HOUSE LIMITED 1015 1015 1016 1017 1018 1019 | ZA | NA. | NA | Held by public |
| INTERNATIONAL TRAVEL HOUSE LIMITED 1015 1015 1016 1017 1018 1019 | NA | , NA | NA | Held by promoter/promoter group |
| of the Company: INTERNATIONAL TRAVEL HOU Code, Name of the scrip, class of security: 5002 er ended: 31.03.2015 | As a % of total no, of shares of the company | As a % of total no, of partly paid-up shares | No. of partly paid-up shares | Partly paid-up shares:- |
| of the Company: INTERNATIONAL TRAVEL HOUCOde, Name of the scrip, class of security: 5002 | | | | Quarter ended: 31.03.2015 |
| of the Company: INTERNATIONAL TRAVEL HOU | | | of security: 500213/ EQUITY | Scrip Code, Name of the scrip, class |
| International Assessment (IVI) | | | NAL TRAVEL HOUSE LIMITED | Name of the Company: INTERNATIO |
| | | \$40-table (1)(a) | Introductory | |



| Category code | Category of Shareholder | Number of | | able (I)(a) Number of | Total above | le a latin ar a a | Oba | | |
|------------------|--|------------------|------------------------|--|-------------------------|--|---|------------------------|--|
| | | Share holders | number of shares | shares held in dematerialised form | percenta number | holding as a ge of total of shares | Shares Pledged or otherwise encumbered Number of As a percentage | | |
| | | | | | As a percentage of(A+B) | As a percentage of (A+B+C) | Number of shares | As a percentage | |
| (I) | (II) | (III) | (I∀) | (V) | (VI) | (VII) | (VIII) | (IX) = (VIII)/(IV)*100 | |
| (A) | Shareholding of Promoter and Promoter Group | | | | | | | | |
| 1 | Indian | | | | | | | | |
| (a) | Individuals/ Hindu Undivided Family | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (b) | Central Government/ State Government(s) | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (c) | Bodies Corporate | 3 | | 4931896 | 61.69 | 61.69 | 0 | | |
| (d) | Financial Institutions/ Banks | 0 | | | 0 | | 0 | | |
| (e) | Any Others(Specify) | 0 | | | 0 | 0 | 0 | | |
| | Sub Total(A)(1) | 3 | 4931901 | 4931896 | 61.69 | 61.69 | 0 | | |
| (a) | Foreign Individuals (Non-Residents Individuals/ | | | | | | | | |
| (1.) | Foreign Individuals) | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (b) | Bodies Corporate | 0 | | | | | 0 | | |
| (c) (d) | Institutions Any Other(Specify) | 0 | | | | | 0 | | |
| (0) | Sub Total(A)(2) | 0 | | | 0 | 0 | 0 | | |
| | Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(AH2) | 3 | 4931901 | 4931896 | 61.69 | 61.69 | 0 | | |
| (B) | Public shareholding | | | | | | | | |
| 1 | Institutions | | | | | | | | |
| (a) | Mutual Funds/ UTI | 0 | | | 0 | 0 | 0 | | |
| (b) | Financial Institutions / Banks | 2 | 300 | 200 | 0.0038 | 0.0038 | 0 | | |
| (c) | Central Government/ State Government(s) | 0 | | | 0 | 0 | 0 | | |
| (d) | Venture Capital Funds | 0 | | | 0 | | 0 | | |
| (e) | Insurance Companies | 0 | | | | | 0 | | |
| <u>(f)</u> | Foreign Institutional Investors | 1 | 200 | | | 0.0025 | - 0 | | |
| (g) | Foreign Venture Capital Investors | 0 | | | | 0 | 0 | | |
| (h) | Any Other (specify) | 0 | 500 | | 0.01 | 0.01 | 0 | | |
| | Sub-Total (B)(1) | 3 | 500 | 200 | 0.01 | 0.01 | | | |
| (a) | Non-institutions Bodies Corporate | 262 | 319145 | 314699 | 3.99 | 3.99 | 0 | | |
| (b) | Individuals | | 010110 | 01.000 | 0.00 | 0.00 | | | |
| (15) | Individual shareholders holding nominal share capital up to Rs 1 | | | | | | , | | |
| i | lakh | 13593 | 2197697 | 1836064 | 27.49 | 27.49 | 0 | | |
| ii | Individual shareholders holding nominal share capital in excess of | | | | | | | to me | |
| | Rs. 1 lakh. | 16 | 384787 | 384787 | 4.81 | 4.81 | 0 | 1000 | |
| (c) | Any Other (specify) | | 0450 | 0450 | 001 | 0.04 | ^ | | |
| i | Trusts | 3 | | | | | 0 | | |
| II | NRI | 123 13997 | 157320 3062099 | | 1.97 38.30 | 1.97 38.30 | 0 | | |
| | Sub-Total (B)(2) Total Public Shareholding (B)= | 14000 | | | | 38.31 | 0 | | |
| | (B)(1)+(B)(2) TOTAL (A)+(B) | 14000 | 7994500 | | 100.00 | 100.00 | 0 | | |
| (C) | Shares held by Custodians and against which Depository Receipts have been issued | 14003 | 7 3 3 4 3 0 0 | 7027010 | 100.00 | 100.00 | 0 | | |
| i | Promoter and Promoter Group | 0 | | | | 0 | 0 | | |
| ii | Public | 0 | | | | | 0 | | |
| | Sub-Total (C) | 0 | 0 | 0 | 0 | . 0 | 0 | | |
| | GRAND TOTAL (A)+(B)+(C) | 14003 | 7994500 | 7627616 | 100.00 | 100.00 | 0 | | |



(I)(b) Statement showing shareholding of persons belonging to the category "Promoter and Promoter Group"

| Sr. No. Name of the shareholder | shareholder | Tot | Total shares held | Shar | Shares pledged or otherwise encumbered | otherwise . | Details | Details of warrants | Details of convertible securities | onvertible ities |
|--|---------------|----------|-----------------------|--------|--|----------------|----------|---------------------|-----------------------------------|---------------------|
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | Number | As a % of grand total | Number | Asa | As a % of | Number | As a % of | Number of | As a % of |
| | | | (A)+(B)+(C) | | percentage | grand total | ी | total | convertible | total |
| | | | | | | (A)+(B)+(C) of | warrants | number of | securities | number of |
| | | | | | | sub-clause | | warrants | held | convertible |
| | | | | | | (1)(a) | | of the | | securities |
| | | | | | | | | same | | of the same |
| | | | | | | | | class | | class |
| (II) | | (111) | (M) | (V) | (VI)=(V)/(III)*100 | (VII) | (MM) | (IX) | (X) | · (XI) |
| Russell Credit Limited | _imited | 3626638* | 45.36 | AN | N | NA | NA | NA | NA | NA |
| 2 Russell Investments Limited | nents Limited | 1017663 | 12.73 | AN | NA | NA | NA | NA | NA | NA |
| 3 ITC Limited | | 287600 | 3.60 | NA | NA | NA | NA | NA A | . NA | NA |
| | | | | | | | | | | |
| TOTAL | | 4931901 | 61.69 | Z | Z | NA | N | NA | NA | NA |

* NOTE

As per our records the aggregate promoter holding is 49,31,901 inclusive of 36,26,638 shares of Russell Credit Limited. However, as per the records of the Company (Russell Credit Limited), they hold 36,26,633 shares.



| TOTAL | S | 2 | _ | V. Z |
|--------|----------|-------------------|---------------------------|--|
| | Vijaya S | Dr. Sanjeev Arora | OJAS Consulting Pvt. Ltd. | Name of the shareholder |
| 284618 | 90788 | 92488 | 101342 | shares |
| 3.56 | 1.13 | 1.16 | 1.27 | percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above) |
| Z | N N | Z | N N | Number of As a % of warrants total number of warrants of the same class |
| N N | N.A. | N | NA | mber of As a % of rrants total number of warrants of the same class |
| Z | NA | N | NA | Number of convertible securities |
| 2 | N | NA | . N | securities securities oer of As a % of total number of ittes convertible securities of the same class |
| Z | NA | NA | NA. | underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital |



(I)(c)(ii) Statement showing shareholding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

| TOTAL | | | 500 Color | | | | | | | | | Sr. No. |
|-------|---|---------------|--------------|------------------|-------------------|--------------|-----------------|--------------------|--------------------|-----------------------|--------------------|------------------------|
| | | | | | | | | them | Concert (PAC) with | the Persons Acting in | shareholder(s) and | Name(s) of the |
| 0 | W 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | | | | | | | of shares | Number |
| 0 | | | above} | (1)(2) | Statement at para | indicated in | (A)+(B)+(C) | (i.e., Grand Total | shares | total number of | percentage of | Shares as a |
| NA | | | | | | | 5 | warrants | Number of | | | Details o |
| Z | | | 3 | | | same class | warrants of the | number of | As a % of total | | | Details of warrants |
| Z | | | | | | 100 | securities | convertible | Number of | | secu | Details of |
| Z | | | class | of the same | securities | convertible | number of | total | As a % of | | securities | Details of convertible |
| NA | | share capital | % of diluted | securities) as a | convertible | warrants and | conversion of | assuming full | shares | underlying | (including | Total shares |



- (I)(d) Statement showing details of locked-in-shares: N.A.
- (II)(a) Statement showing details of Depository Receipts (DRs): N.A.
- (d)(ll) Statement showing details of Depository Receipts (DRs), where underlying shares held by "promoter/ promoter group" are in excess of 1% of the total number of shares: N.A.
- (III)(a) Statement showing the voting pattern of Shareholders, if more than one class of Shares/ Securities is issued by the issuer: N.A.

