

May 02, 2022

The General Manager
Dept. of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

Dear Sirs,

Sub: Format of Annual Disclosure pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 for fund raising by issuance of debt securities by Large Entities and compliances thereof, please be informed that we were not falling under the Large Corporate category as per framework provided in the aforesaid circular for the financial year 2022.

Therefore, the Annual Disclosure as prescribed in the said circular is not applicable on our Company and same is annexed herewith as Annexure A for your kind reference.

This is for your information and records

Thanking You,

Yours truly,
For International Travel House Limited



Meetu Gulati
Company Secretary & Compliance Officer

Annexure A

ANNUAL DISCLOSURE CONFIRMATION

1. Name of the Company : International Travel House Limited
2. CIN : L63040DL1981PLC011941
3. Report filed for FY : 2021- 2022
4. Details of the Current block (All figures in Rs crore) :

Sr. No.	Particulars	Details
i.	2-year block period	FY 2021-22 and 2022-23
ii.	Incremental borrowing done in FY 2021-22 (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY 2021-22 (b) = (25% of a)	Not Applicable
iv.	Actual borrowing done through debt securities in FY 2021-22 (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, for FY (2020-21) carried forward to FY (2021-22). (d)	Not Applicable
vi.	Quantum of (d), which has been met from (c) (e)	Not Applicable
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (2021-22) (after adjusting for any shortfall in borrowing for financial year 2020-21 which was carried forward to financial year 2021-22) (f) = (b)-[(c)-(e)]	Not Applicable

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year Block period	FY 2020-21 and 2021-22
ii.	Amount of fine to be paid for the block, if applicable Fine= 0.2% of {(d)-(e)}	Not Applicable



International Travel House Limited
An ISO 9001:2015 Certified company
CIN.: L63040DL1981PLC011941

(Meetu Gulati)
Company Secretary & Compliance Officer
Contact Details: Meetugulati@ith.co.in

(Mohit Aggarwal)
Chief Financial Officer
Contact Details: mohit.aggarwal@ith.co.in

Date: May 02, 2022