Form No. MGT-7

Annual Return (other than OPCs and Small Companies)
[Pursuant to sub-section (1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]

सत्यमेव जयते

Form language

(•) English ( ) Hindi

*All fields marked in * are mandatory*

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN): L63040DL1981PLC011941

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY): 01/04/2025

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY): 31/03/2026

(c) *Type of Annual filing: (•) Original ( ) Revised

(d) SRN of MGT-7 filed earlier for the same financial years:

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	INTERNATIONAL TRAVEL HOUSE LIMITED	INTERNATIONAL TRAVEL HOUSE LIMITED
Registered office address	TRAVELHOUSET-2COMMUNITYCENTRESHEIKHSARAIPHASE-I,NA,NEW DELHI,Delhi,India,110017	TRAVELHOUSET-2COMMUNITYCENTRESHEIKHSARAIPHASE-I,NA,NEW DELHI,Delhi,India,110017
Latitude details	28.5363	28.5363
Longitude details	77.2237	77.2237

(a) *Photograph of the registered office of the Company showing external building and name prominently visible: Registered office details.jpg

(b) *Permanent Account Number (PAN) of the company: AA******3G

(c) *e-mail ID of the company: *****tor_TH@ith.co.in

(d) *Telephone number with STD code: 01*******08

(e) Website: www.internationaltravelhouse.in

iv *Date of Incorporation (DD/MM/YYYY): 29/06/1981

v (a) *Class of Company (as on the financial year end date): Public company
(Private company/Public Company/One Person Company)

(b) *Category of the Company (as on the financial year end date): Company limited by shares
(Company limited by shares/Company limited by guarantee/Unlimited company)

(c) *Sub-category of the Company (as on the financial year end date): Indian Non-Government company
(Indian Non-Government company/Union Government Company/State Government Company/ Guarantee and association company/Subsidiary of Foreign Company)

vi *Whether company is having share capital (as on the financial year end date): ◉ Yes ○ No

vii (a) Whether shares listed on recognized Stock Exchange(s): ◉ Yes ○ No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)

viii Number of Registrar and Transfer Agent: 1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
U67120WB2011PLC165872	MCS SHARE TRANSFER AGENT LIMITED	383 LAKE GARDENS 1ST FLOOR, KOLKATA,Kolkata,West Bengal,India,700045	INR000004108

ix * (a) Whether Annual General Meeting (AGM) held: ◉ Yes ○ No

(b) If yes, date of AGM (DD/MM/YYYY): 25/08/2026

(c) Due date of AGM (DD/MM/YYYY): 30/09/2026

(d) Whether any extension for AGM granted: ○ Yes ◉ No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension:

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY):

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities: 1

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	N	Administrative and support service activities	79	Travel agency, tour operator and other reservation service activities	100

III PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

i *No. of Companies for which information is to be given: 0

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Joint Venture	% of shares held

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	10000000.00	8000000.00	7994500.00	7994500.00
Total amount of equity shares (in rupees)	100000000.00	80000000.00	79945000.00	79945000.00

Number of classes: 1

Class of shares Equity Shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of equity shares	10000000	8000000	7994500	7994500
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	100000000.00	80000000.00	79945000	79945000

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	200000.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	20000000.00	0.00	0.00	0.00

Number of classes: 1

Class of shares Preference Shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of preference shares	200000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	20000000.00	0.00	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	110140	7884360	7994500.00	79945000	79945000	
Increase during the year	0.00	12133.00	12133.00	121330.00	121330.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify Transfer of shares to IEPF and Demat	0	12133	12133.00	121330	121330	
Decrease during the year	12133.00	0.00	12133.00	121330.00	121330.00	121330.00
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Transfer of shares to IEPF and Demat	12133	0	12133.00	121330	121330	121330
At the end of the year	98007.00	7896493.00	7994500.00	79945000.00	79945000.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify			0			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify			0			
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company: INE262B01016

ii Details of stock split/consolidation during the year (for each class of shares): 0

Class of shares		
Before split / Consolidation	Number of shares	
	Face value per share	
After split / consolidation	Number of shares	
	Face value per share	

iii Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company)

☑ Nil

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

iv Debentures (Outstanding as at the end of financial year)

(a) Non-convertible debentures

*Number of classes: 0

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(b) Partly convertible debentures

*Number of classes: 0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of partly convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(c) Fully convertible debentures

*Number of classes | 0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(d) Summary of Indebtedness

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0.00	0.00	0.00	0.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

v Securities (other than shares and debentures) | 0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V Turnover and net worth of the company (as defined in the Companies Act, 2013)

i *Turnover	2316310071
ii * Net worth of the Company	1793180055

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	4931896	61.69	0	0.00

10	Others				
	Total	4931896.00	61.69	0.00	0

Total number of shareholders (promoters) 2

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	2671574	33.42	0	0.00
	(ii) Non-resident Indian (NRI)	67980	0.85	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	145	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	300	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	156439	1.96	0	0.00

10	Others IEPFClearing Members	166166	2.08	0	0.00
	Total	3062604.00	38.31	0.00	0

Total number of shareholders (other than promoters) 12652

Total number of shareholders (Promoters + Public/Other than promoters) 12654.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	**Category**	
1	Individual - Female	3139
2	Individual - Male	3729
3	Individual - Transgender	0
4	Other than individuals	5786
	Total	12654.00

C Details of Foreign institutional investors' (FIIs) holding shares of the company

Name of the FII	**Address**	**Date of Incorporation**	**Country of Incorporation**	**Number of shares held**	**% of shares held**

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
[Details of Promoters, Members (other than promoters), Debenture holders]

Details	**At the beginning of the year**	**At the end of the year**
Promoters	2	2
Members (other than promoters)	13493	12652
Debenture holders	0	0

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A Promoter	0	0	0	0	0	0
B Non-Promoter	1	7	1	7	0.00	0.00
i Non-Independent	1	3	1	3	0	0
ii Independent	0	4	0	4	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
Total	1	7	1	7	0.00	0.00

*Number of Directors and Key managerial personnel (who is not director) as on the financial year end date: 10

B (i) Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
ABHISHEK CHAWLA	ATYPC2685C	Company Secretary	0	
ASHWIN MOODLIAR	08205036	Managing Director	0	
PRADEEP VASANT DHOBALE	00274636	Director	0	
ASHISH RAO	10460760	Director	0	
ANIL CHADHA	08073567	Director	2	

SIDHARTH SHAH	ARWPS6013J	CFO	0	
RAVI CAPOOR	00744987	Director	0	
JAGDISH SINGH	00042258	Director	0	
SUBRAHMONEYAN CHANDRA SEKHAR	00024780	Director	0	
VRINDA SARUP	03117769	Director	0	

B (ii) *Particulars of change in director(s) and Key managerial personnel during the year 4

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
MEETU GULATI	AOCPD8530J	Company Secretary	30/04/2025	Cessation
ABHISHEK CHAWLA	ATYPC2685C	Company Secretary	01/05/2025	Appointment
GUNJAN CHADHA	AICPS9786K	CFO	02/03/2026	Cessation
SIDHARTH SHAH	ARWPS6013J	CFO	03/03/2026	Appointment

IX MEETINGS OF MEMBERS/CLASS OF MEMBERS/ BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

*Number of meetings held 2

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	19/08/2025	13351	175	63.42
Postal Ballot	30/03/2026	12843	151	65.42

B BOARD MEETINGS

*Number of meetings held 6

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	23/04/2025	8	7	87.5
2	10/07/2025	8	8	100
3	14/10/2025	8	8	100
4	14/01/2026	8	8	100
5	18/02/2026	8	8	100
6	02/03/2026	8	7	87.5

C COMMITTEE MEETINGS

Number of meetings held: 20

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	AUDIT COMMITTEE	23/04/2025	4	3	75
2	AUDIT COMMITTEE	10/07/2025	4	4	100
3	AUDIT COMMITTEE	26/08/2025	4	4	100
4	AUDIT COMMITTEE	14/10/2025	4	4	100
5	AUDIT COMMITTEE	14/01/2026	4	4	100
6	AUDIT COMMITTEE	06/02/2026	4	3	75
7	AUDIT COMMITTEE	02/03/2026	4	3	75
8	NOMINATION AND REMUNERATION COMMITTEE	23/04/2025	3	2	66.67
9	NOMINATION AND REMUNERATION COMMITTEE	10/07/2025	3	3	100
10	NOMINATION AND REMUNERATION COMMITTEE	14/10/2025	3	3	100

11	NOMINATION AND REMUNERATION COMMITTEE	14/01/2026	3	3	100
12	NOMINATION AND REMUNERATION COMMITTEE	02/03/2026	3	3	100
13	STAKEHOLDERS RELATIONSHIP COMMITTEE	23/04/2025	3	3	100
14	STAKEHOLDERS RELATIONSHIP COMMITTEE	10/07/2025	3	3	100
15	STAKEHOLDERS RELATIONSHIP COMMITTEE	14/10/2025	3	3	100
16	STAKEHOLDERS RELATIONSHIP COMMITTEE	14/01/2026	3	3	100
17	STAKEHOLDERS RELATIONSHIP COMMITTEE	02/03/2026	3	2	66.67
18	CORPORATE SOCIAL RESPONSIBILITY COMMITTEE	23/04/2025	3	2	66.67
19	CORPORATE SOCIAL RESPONSIBILITY COMMITTEE	10/07/2025	3	3	100
20	CORPORATE SOCIAL RESPONSIBILITY COMMITTEE	14/01/2026	3	3	100

D ATTENDANCE OF DIRECTORS

S. No	**Name of the Director**	**Board Meetings**			**Committee Meetings**			**Whether attended AGM held on**
		Number of Meetings which director was entitled to attend	**Number of Meetings attended**	**% of attendance**	**Number of Meetings which director was entitled to attend**	**Number of Meetings attended**	**% of attendance**	25/08/2026 (Y/N/NA)
1	ANIL CHADHA	6	6	100	5	5	100	Yes
2	PRADEEP VASANT DHOBALE	6	5	83	15	12	80	Yes
3	SUBRAHMONEYAN CHANDRA SEKHAR	6	6	100	12	12	100	Yes

4	VRINDA SARUP	6	6	100	17	16	94	No
5	RAVI CAPOOR	6	6	100	3	3	100	Yes
6	JAGDISH SINGH	6	5	83	15	13	86	Yes
7	ASHISH RAO	6	6	100	0	0	0	Yes
8	ASHWIN MOODLIAR	6	6	100	0	0	0	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

A *Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered: 1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Ashwin Moodliar	Managing Director	20601279	0	0	0	20601279.00
	Total		20601279.00	0.00	0.00	0.00	20601279.00

B *Number of CEO, CFO and Company secretary whose remuneration details to be entered: 4

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Gunjan Chadha	CFO	9496615	0	0	0	9496615.00
2	Abhishek Chawla	Company Secretary	2859328	0	0	0	2859328.00
3	Sidharth Shah	CFO	706101	0	0	0	706101.00
4	Meetu Gulati	Company Secretary	568665.8	0	0	0	568665.80
	Total		13630709.80	0.00	0.00	0.00	13630709.80

C *Number of other directors whose remuneration details to be entered: 4

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	PRADEEP VASANT DHOBALE	Director	0	0	0	320000	320000.00

2	SUBRAHMONEYAN CHANDRA SEKHAR	Director	0	0	0	345000	345000.00
3	VRINDA SARUP	Director	0	0	0	405000	405000.00
4	RAVI CAPOOR	Director	0	0	0	210000	210000.00
	Total		0.00	0.00	0.00	1280000.00	1280000.00

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A *Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year

(●) Yes ( ) No

B If No, give reasons/observations

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

A *DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/ DIRECTORS/OFFICERS

☑ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

B *DETAILS OF COMPOUNDING OF OFFENCES

☑ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder: 12654

XIV Attachments

(a) List of share holders, debenture holders	ITZ_Details_of_Shareholder_or_Debenture_holder_2026_CSV.csv
(b) Optional Attachment(s), if any	MGT-08.pdf Notes to MGT-7.pdf

XV COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
(b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
(c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
(d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of International Travel House Limited as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on (DD/MM/YYYY) 31/03/2026

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:
A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
1 its status under the Act;
2 maintenance of registers/records & making entries therein within the time prescribed therefor;
3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal , Court or other authorities within/beyond the prescribed time;
4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
5 closure of Register of Members / Security holders, as the case may be.
6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
7 contracts/arrangements with related parties as specified in section 188 of the Act;
8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor

Education and Protection Fund in accordance with section 125 of the Act;
11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15 acceptance/ renewal/ repayment of deposits;
16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name: Nayan Handa

Date (DD/MM/YYYY): 16/10/2026

Place: Delhi

Whether associate or fellow:

○ Associate ◉ Fellow

Certificate of practice number: 1*6*6

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

*(a) DIN/PAN/Membership number of Designated Person: ATYPC2685C

*(b) Name of the Designated Person: ABHISHEK CHAWLA

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 771(ii) dated* (DD/MM/YYYY) 23/04/2025 to sign this form and declare that all the requirements of Companies Act, 2013

and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:
1 Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2 All the required attachments have been completely and legibly attached to this form.

***To be digitally signed by**

*Designation

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator

0*2*5*3*

***To be digitally signed by**

◉ Company Secretary ○ Company secretary in practice

*Whether associate or fellow:

◉ Associate ○ Fellow

Membership number

3*3*9

Certificate of practice number

Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

For office use only:

eForm Service request number (SRN)

AC6870920

eForm filing date (DD/MM/YYYY)

17/10/2026

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

LIC'S
LIC
AUTHORISED PREMIUM COLLECTION CENTRE
J.K. CHAUDHARY
(CHIEF ADVISOR)
CONTACT FOR - AGENCY, MOTOR INSURANCE, INVESTMENT, HOUSING LOAN & OTHER FINANCIAL SERVICES
PH: 011-40071484 M: 9811070654, 9811070354
-22, TRIVENI COMMERCIAL COMPLEX, SHEIKH SARAI, PH- I, N.D. - 17
International Travel House
International Travel House
INTERNATIONAL TRAVEL HOUSE LIMITED
Registered Office
Travel House
T-2, Community Centre,
Sheikh Sarai, Ph-1, New Delhi- 110017
इंटरनेशनल ट्रेवेल हाउस लिमिटेड
पंजीकृत कार्यालय:
ट्रेवेल हाउस
टी- 2, सामुदायिक केंद्र,
शेख सराय, पीएच- 1, नई दिल्ली- 110017
CIN- L63040DL1981PLC011941
GSTIN NO. - 07AAACI0093G1ZV

NOTES TO MGT-7

1) **Point IV (d) - Break-up of paid share capital**

The increase and decrease are on account of adjustment between physical and demat shareholding of the Company due to dematerialisation and transfer of shares in demat form to the Investor Education and Protection Fund of the Ministry of Corporate Affairs, Government of India.

2) **Point IV (iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company)**

Share transfers relating to physical segment was Nil. Details of transfer in the electronic segment are not made available to the Company by the Depositories viz. National Securities Depository Limited and Central Depository Services (India) Limited.

3) **The list of promoters of the Company along with their shareholding as mentioned in Point VI (a) under the heading 'Bodies Corporate' as on 31st March, 2026, is detailed as below:**

Pursuant to the Scheme of Arrangement amongst ITC Limited ('ITC') and ITC Hotels Limited ('ITCHL') and their respective shareholders and creditors ('Scheme') for demerger of the Hotels Business of ITC into ITCHL, sanctioned by the Hon'ble National Company Law, Tribunal, Kolkata Bench and effective from 1st January, 2025, the shares of the Company held by ITC were transferred to ITCHL, an associate of ITC.

INTERNATIONAL TRAVEL HOUSE LTD. ★

The details of Promoters and Promoter group, as on 31st March, 2026 are as below:

Sl. No.	Name	Category	(On or after 01.04.2025)	
			Number of Shares	%age holding
1	ITC Limited	Promoter	Nil	Nil
2	Russell Credit Limited	Promoter	Nil	Nil
3	Russell Investments Limited	Promoter Group	10,17,663	12.73
4	ITC Hotels Limited	Promoter Group	39,14,233	48.96
		Total	**49,31,896**	**61.69**

Accordingly, we have shown total number of shareholders (promoters) as 2 basis their shareholding.

5) Point X – Remuneration of Directors and Key Managerial Personnel

Remuneration to other Directors

'Others' represents 'sitting fees' for attending Board and Board Committee Meetings.

6) Point XII – Penalties and Punishment – detailed thereof

Details of penalties and punishments, if any, have been restricted to the Companies Act, 2013 and rules thereunder.

INTERNATIONAL TRAVEL HOUSE LTD.

Mehta & Mehta

COMPANY SECRETARIES

187, Second Floor, Pocket-17, Sector-24, Rohini, Near Best Mega Mall, Delhi - 110085
Tel.: +91 22 2894 0483 Visit us : www.mehta-mehta.com

AUTHORISED AGENTS FOR TRADEMARK, COPYRIGHT AND PATENT

Form No. MGT-8

[Pursuant to Section 92(2) of the Companies Act, 2013 and Rule 11(2) of the Companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **International Travel House Limited** (CIN: **L63040DL1981PLC011941**), incorporated under the provisions of the Companies Act, 1956 and having its registered office at "TRAVEL HOUSE", T-2, Community Centre, Sheikh Sarai Phase-I, New Delhi – 110017 (hereinafter referred to as the 'Company') as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made thereunder **for the financial year ended on 31st March, 2026**. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B. During the aforesaid financial year, the Company has complied with provisions of the Act & Rules made thereunder in respect of:

1. Its status under the Act;

2. Maintenance of registers/records & making entries therein within the time prescribed thereof;

3. Filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time..

4. Calling/convening/holding meetings of the Board of Directors or its Committees, ~~if any~~, and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, ~~if any~~, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;

5. The Company was not required to close the register of members during the year 2025-26. However, for the purpose of dividend declaration, record date was fixed for the purpose of determining entitlement of Members to the Final Dividend for the financial year ended 31st March, 2025;

6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act **(During the period under review no such activities were done by the Company);**

7. Contracts/arrangements with related parties as specified in section 188 of the Act;

   During the financial year 2025-26, the Board of Directors, on the recommendation of the Audit Committee, approved the Material Related Party Transactions proposed to be entered into with ITC Limited, ITC Hotels Limited and ITC Infotech India Limited for the financial year 2026-27. Thereafter, the Members accorded their approval to the said Material Related Party Transactions by passing Ordinary Resolutions through Postal Ballot.

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8. Issue or allotment or transfer or transmission or buyback of securities/redemption of preference shares or debentures/alteration or reduction of share capital/conversion of shares/securities and issue of security certificate in all instances **(During the period under review no such activities were done by the Company)**;

9. Keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act.

10. Declaration/payment of dividend/transfer of unpaid/unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Companies Act, 2013:

    - Final Dividend at the rate of Rs. 5.50 (Rupees Five and Paise Fifty Only) per Equity Share, of Rs. 10 each, absorbing Rs. 4,39,69,750/- (Rupees Four Crore Thirty-Nine Lakh Sixty-Nine Thousand Seven Hundred Fifty only), has been declared for the financial year ended 31st March, 2025.

    - During the financial year 2025-26, unclaimed dividend for the financial year 2017-18 aggregating Rs.5,00,849.75 and 6,186 Equity Shares in respect of which dividend entitlements remained unclaimed for seven consecutive years, were transferred by the company to the Investor Education and Protection Fund established by the Central Government('IEPF') pursuant to the regulatory requirements.

11. Signing of audited financial statement as per the provisions of section 134 of the Act and report of Directors is as per sub-sections (3), (4) and (5) thereof;

12. Constitution/appointment/re-appointments/resignation/~~filing up casual vacancies~~/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;

    Following changes were made in the composition of the Board of Directors and Key Managerial Personnel of the Company during 2025-26:

    - Mr. Ashwin Moodliar (DIN: 08205036) was re-appointed as the Managing Director of the Company, with the approval of the Members by way of Special Resolution, with effect from 1st February, 2026, for a period of two years.

    - Ms. Vrinda Sarup (DIN: 03117769) was re-appointed as an Independent Director of the Company, with the approval of the Members by way of Special Resolution passed through postal ballot, with effect from 29th June, 2026, for a further term of five years.

    - The Members of the Company approved the variation in the remuneration of Mr. A. Moodliar, Managing Director, by way of a Special Resolution passed through postal ballot, with effect from 1st October, 2026.

    - Ms. Meetu Gulati resigned from the office of Company Secretary and Compliance Officer of the Company with effect from close of work hours on 30th April, 2025, and Mr. Abhishek Chawla was appointed as the Company Secretary and Compliance Officer of the Company with effect from 1st May, 2025.

    - Ms. Gunjan Chadha ceased to be the Chief Financial Officer of the Company with effect from close of work hours on 2nd March, 2026, and Mr. Sidharth Shah was appointed as the Chief Financial Officer of the Company with effect from 3rd March, 2026.

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13. Appointment/re-appointments/ ~~filing up casual vacancies~~ of auditors as per provisions of Section 139 of the ActThe remuneration of Messrs. Deloitte Haskins & Sells LLP, Chartered Accountants, Statutory Auditors of the Company, for the financial year 2025-26 was approved by the Members at the Forty-First Annual General Meeting; the said Auditors continue to hold office until the conclusion of the Forty-Sixth Annual General Meeting.

14. Approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act **(During the period under review no such activities were done by the Company);**

15. Acceptance/renewal/repayment of deposits: **(During the financial year under review not applicable to the Company);**

16. Borrowings from its ~~director, member, public financial institutions~~, banks ~~and other creation/modification~~/satisfaction of charges in that respect, wherever applicable: **During the period under review, no charge was created, modified or satisfied by the Company;**

17. Loans and investments or guarantee given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act **(During the period under review no such activities were done by the Company);**

18. Alteration of the provisions of the Memorandum and/or Articles of Association of the Company **(During the period under review no such activities were done by the Company);**

Note: References in respect of matters not applicable to the Company during the aforesaid Financial Year have been scored out.

For Mehta & Mehta,
Company Secretaries
(ICSI Unique Code P1996MH007500)

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CS Nayan Handa
Partner
FCS No: F11993
CP No.: 18686
UDIN: F011993H001919613

Place: Delhi
Date: 17.10.2026