

November 16, 2021

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

**Related Party Transactions**

Dear Sirs,

We enclose, in terms of Regulation 23(9) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, statement on related party transactions of the Company for the half year ended September 30, 2021, in the required format.

Thanking you,

Yours truly,  
**International Travel House Limited**

**Meetu Gulati**  
**Company Secretary**

Encl: A/a

## INTERNATIONAL TRAVEL HOUSE LIMITED

### Notes to the Financial Statements

#### Related Party Disclosure

##### Related parties with whom the Company had transactions

**i Companies with respect to which International Travel House Limited (ITHL) is an associate**

- a ITC Limited
- b Russell Credit Limited

**ii Subsidiaries of ITC Limited and its subsidiaries**

- a ITC Infotech India Limited
- b Srinivasa Resorts Limited
- c Surya Nepal Private Limited
- d Fortune Park Hotels Limited
- e Landbase India Limited
- f Greenacre Holdings Limited
- g Wimco Limited
- h Technico Agri Sciences Limited
- i ITC Indivision Limited

**iii a) Key Management Personnel ('KMP')**

N. Anand	Non Executive Chairman
H. P. Ranina	Non Executive Independent Director
P. V. Dhobale	Non Executive Independent Director
A. Rajput	Non Executive Director
J. Singh	Non Executive Director
S. C. Sekhar	Non Executive Independent Director
V. Sarup (w.e.f 29.06.2021)	Non Executive Independent Director
S. Pillai (upto 06.04.2021)	Non Executive Independent Director

**Members - Corporate Management Committee - ITHL**

B. Hariharan  
M. Aggarwal  
G. Kaushik  
J. Ahluwalia

**Company Secretary**

V. Kumar (upto 03.05.2021)  
M. Gulati (w.e.f 15.07.2021)

**b) Relatives of KMP of ITHL**

Mrs. T Anand -Wife of Mr. N. Anand, Mr. A. Anand - Son of Mr. N. Anand, Mr. K. Anand - Son of Mr. N. Anand, Ms. N. Anand - Daughter of Mr. N. Anand, Mrs. S. Anand - Son's Wife of Mr. N. Anand, Master A. Anand - Related to Mr. N. Anand

Mrs. S. Dhobale - Wife of Mr. P. Dhobale

Mrs. R. Singh - Wife of Mr. J.Singh

Mrs. N. Hariharan - Wife of Mr. B Hariharan, Ms A. Hariharan - Daughter of Mr. B. Hariharan, Mr. D. Hariharan - Son of Mr. A Hariharan

**iv Employee trusts where there is significant influence**

Travel House Superannuation Fund  
International Travel House Limited Gratuity Fund

## INTERNATIONAL TRAVEL HOUSE LIMITED

### Notes to the Financial Statements

#### 35. Related Party Disclosure (contd.)

Disclosure of transactions between the Company and Related Parties for the half year ended 30th September, 2021 and the status of outstanding balances as at 30th September, 2021

(C in lakhs)

Related Party Transactions	Companies with respect to which ITHL is an associate or subsidiaries of ITC Limited and its subsidiaries		Key Management Personnel		Key Management Personnel Relatives/Enterprises		Employee Trusts		Total	
	30-09-2021	30-09-2020	30-09-2021	30-09-2020	30-09-2021	30-09-2020	30-09-2021	30-09-2020	30-09-2021	30-09-2020
<b>Sale of Services (Gross)^</b>										
ITC Limited	957.71	411.41	-	-	-	-	-	-	957.71	411.41
Russell Credit Limited	1.29	1.62	-	-	-	-	-	-	1.29	1.62
Others	254.85	57.29	3.86	(0.97)	8.88	2.11	-	-	267.59	58.43
Total	1,213.85	470.32	3.86	(0.97)	8.88	2.11	-	-	1,226.60	471.46
<b>Purchase of Goods and Services</b>										
ITC Limited	4.47	1.69	-	-	-	-	-	-	4.47	1.69
Others	104.11	125.97	-	-	-	-	-	-	104.11	125.97
Total	108.58	127.66	-	-	-	-	-	-	108.58	127.66
<b>Remuneration to Key Management Personnel *</b>										
a) short-term employee benefits	-	-	32.41	68.56	-	-	-	-	32.41	68.56
b) share-based payment [Refer Note 33 (vi) to the Financial Statements]	-	-	-	-	-	-	-	-	-	-
c) Remuneration to Key Management Personnel on Deputation Reimbursed #	-	-	153.16	37.21	-	-	-	-	153.16	37.21
Total	-	-	185.57	105.77	-	-	-	-	185.58	105.77
<b>Directors Fees</b>										
Mr. P. V. Dhobale	-	-	1.10	1.50	-	-	-	-	1.10	1.50
Mr. S. C. Sekhar	-	-	1.00	1.20	-	-	-	-	1.00	1.20
Mr. H. P. Ranina	-	-	1.10	1.50	-	-	-	-	1.10	1.50
Mrs S. Pillai	-	-	-	1.70	-	-	-	-	-	1.70
Mrs V. Sarup	-	-	0.20	-	-	-	-	-	0.20	-
Total	-	-	3.40	5.90	-	-	-	-	3.40	5.90
<b>Rent Paid</b>										
ITC Limited	36.63	19.14	-	-	-	-	-	-	36.63	19.14
Others	9.58	8.68	-	-	-	-	-	-	9.58	8.68
Total	46.21	27.82	-	-	-	-	-	-	46.21	27.82

^ Gross transaction value of sale of services rendered.

\*Liability for Leave Encashment, Gratuity and Superannuation are determined on an actuarial

# Paid through ITC Limited includes remuneration of Managers on Deputation Reimbursed.

Related Party Transactions	Companies with respect to which ITHL is an associate or subsidiaries of ITC Limited and its subsidiaries		Key Management Personnel		Key Management Personnel Relatives/Enterprises		Employee Trusts		Total	
	30-09-2021	30-09-2020	30-09-2021	30-09-2020	30-09-2021	30-09-2020	30-09-2021	30-09-2020	30-09-2021	30-09-2020
<b>Remuneration of Managers/ Key Management Personnel on Deputation Reimbursed **</b>										
ITC Limited	191.48	86.11	-	-	-	-	-	-	191.48	86.11
Others	-	-	2.56	1.84	-	-	-	-	2.56	1.84
Total	191.48	86.11	2.56	1.84	-	-	-	-	194.05	87.95
<b>Contribution to Employees' Benefit Plans</b>										
Travel House Superannuation Fund	-	-	-	-	-	-	-	250.00	-	250.00
International Travel House Limited Gratuity Fund	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	250.00	-	250.00
<b>Dividend Payments</b>										
ITC Limited	-	-	-	-	-	-	-	-	-	-
Russell Credit Limited	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-
<b>Expenses Reimbursed</b>										
ITC Limited	8.84	9.75	-	-	-	-	-	-	8.84	9.75
Others	0.02	-	-	-	-	-	-	-	0.02	-
<b>Advances Given during the year</b>										
ITC Limited	-	1.01	-	-	-	-	-	-	-	1.01

\*\* Includes cost of fair value of option granted under ITC Employees Stock Option Scheme and Stock Appreciation Units granted under ITC Employee Cash Settled Stock Appreciation Linked Reward Plan [Refer Note 33 (vi) to the Financial Statements]

Outstanding Balances	Companies with respect to which ITHL is an associate or subsidiaries of ITC Limited and its subsidiaries		Key Management Personnel		Key Management Personnel Relatives/Enterprises		Employee Trusts		Total	
	30-09-2021	30-09-2020	30-09-2021	30-09-2020	30-09-2021	30-09-2020	30-09-2021	30-09-2020	30-09-2021	30-09-2020
<b>Receivables</b>										
ITC Limited	775.63	1,235.73	-	-	-	-	-	-	775.63	1,235.73
Russell Credit Limited	0.30	0.13	-	-	-	-	-	-	0.30	0.13
Others	148.30	281.52	0.19	0.08	0.32	2.02	-	-	148.82	283.63
<b>Deposits Given</b>										
ITC Limited	3.63	6.68	-	-	-	-	-	-	3.63	6.68
Others	56.61	56.61	-	-	-	-	-	-	56.61	56.61
<b>Advances Given</b>										
ITC Limited	-	1.01	-	-	-	-	-	-	-	1.01
International Travel House Limited Gratuity Fund	-	-	-	-	-	-	-	1.11	-	1.11
<b>Payables</b>										
ITC Limited	179.58	276.04	-	-	-	-	-	-	179.58	276.04
Travel House Superannuation Fund	-	-	-	-	-	-	58.86	121.48	58.86	121.48
International Travel House Limited Gratuity Fund	-	-	-	-	-	-	30.57	-	30.57	-
Others	24.01	37.78	-	0.10	-	-	-	-	24.01	37.88