

General information about company

Scrip code	500213
NSE Symbol	
MSEI Symbol	
ISIN	INE262B01016
Name of the company	International Travel House Limited
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-12-2018
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Declaration

Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter-Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+ (V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			Total as a % of (A+B+C)
								No of Voting (XIV) Rights			
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	3	4931901			4931901	61.69	4931901		4931901	62.48
(B)	Public	12249	3062599			3062599	38.31	2961969		2961969	37.52
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	12252	7994500			7994500	100	7893870		7893870	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				61.69					4931896
(B)	Public				38.31					2848768
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					7780664

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(d)	Any Other (specify)	3	4931901			4931901	61.69	4931901		4931901	62.48
Sub-Total (A) (1)		3	4931901			4931901	61.69	4931901		4931901	62.48
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		3	4931901			4931901	61.69	4931901		4931901	62.48
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(f)	Financial Institutions/ Banks	2	300			300	0	300		300	0
Sub-Total (B) (1)		2	300			300	0	300		300	0
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	11912	2320273			2320273	29.02	2320273		2320273	29.39
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	5	166290			166290	2.08	166290		166290	2.11
(b)	NBFCs registered with RBI	2	901			901	0.01	901		901	0.01
(e)	Any Other (specify)	328	574835			574835	7.19	474205		474205	6.01
Sub-Total (B) (3)		12247	3062299			3062299	38.31	2961669		2961669	37.52
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		12249	3062599			3062599	38.31	2961969		2961969	37.52
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		12252	7994500			7994500	100	7893870		7893870	100
Total (A+B+C)		12252	7994500			7994500	100	7893870		7893870	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(d)				61.69					4931896
Sub-Total (A) (1)				61.69					4931896
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				61.69					4931896
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(f)				0					200
Sub-Total (B) (1)				0					200
(3)	Non-institutions								
(a(i))				29.02					2110760
(a(ii))				2.08					166290
(b)				0.01					901
(e)				7.19					570617
Sub-Total (B) (3)				38.31					2848568
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				38.31					2848768
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					7780664
Total (A+B+C)				100					7780664
Disclosure of notes on shareholding pattern								Textual Information(1)	

Text Block

Textual Information()

1. The "Any other (specific)" sub-category of "Non-Institutions" category under "Shareholding pattern of Public Shareholder" head i.e. B3(e), contains a shareholder named as "Investor Education and Protection Fund" wherein the Company has transferred 100630 shares to the Investor Education and Protection Fund Authority, Ministry of Corporate Affairs as per IEPF (Accounting, Audit, Transfer and Refund) Amendment Rules, 2017. The voting rights with respect to such shares are currently freezed as per Rule 6 of IEPF (Accounting, Audit, Transfer and Refund) Amendment Rules, 2017. 2.The number of shareholders as shown in this statement represent aggregate number of demat account and registered folios (in respect of shares held in dematerialised form and physical form, respectively). However, the total number of shareholders of Company (consolidated on the basis of PAN numbers) is 10,430. 3.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.

Any Other (specify)				
Serial No.	1	2	3	
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	ITC Limited	Russel Credit limited	Russe Investments Limited	
PAN (II)	AAACI5950L	AABCR3494H	AABCR4631C	Total
No. of the Shareholders (I)	1	1	1	3
No. of fully paid up equity shares held (IV)	287600	3626638	1017663	4931901
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	287600	3626638	1017663	4931901
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.6	45.36	12.73	61.69
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	287600	3626638	1017663	4931901
Class eg:y				
Total	287600	3626638	1017663	4931901
Total as a % of Total Voting rights	3.64	45.94	12.89	62.48
No. Of Shares Underlying Outstanding convertible securities (X)				
No. of Shares Underlying Outstanding Warrants (Xi)				
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)				
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	3.6	45.36	12.73	61.69
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				

Number of Shares pledged or otherwise encumbered (XIII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	287600	3626633	1017663	4931896
Reason for not providing PAN				
Reason for not providing PAN				
Shareholder type				

Any Other (specify)					
Serial No.	1	2	3	4	
Category	Bodies Corporate	Non-Resident Indian (NRI)	Trusts	Others	
Category / More than 1 percentage	Category	Category	Category	Category	
Name of the Shareholders (I)				Investor Education and Protection Fund	Click here to go back
PAN (II)					Total
No. of the Shareholders (I)	193	131	3	1	328
No. of fully paid up equity shares held (IV)	367038	104017	3150	100630	574835
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	367038	104017	3150	100630	574835
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.59	1.3	0.04	1.26	7.19
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	367038	104017	3150	0	474205
Class eg:y					
Total	367038	104017	3150	0	474205
Total as a % of Total Voting rights	4.65	1.32	0.04	0	6.01
No. Of Shares Underlying Outstanding convertible securities (X)					
No. of Shares Underlying Outstanding Warrants (Xi)					
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)					
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	4.59	1.3	0.04	1.26	7.19
Number of Locked in shares (XII)					
No. (a)					

As a % of total Shares held (b)					
Number of equity shares held in dematerialized form (XIV)	364030	102807	3150	100630	570617
Reason for not providing PAN					
Reason for not providing PAN					

