

(i)(a) Statement showing Shareholding Pattern

|                              |                                    |
|------------------------------|------------------------------------|
| <b>Name of the Company :</b> | INTERNATIONAL TRAVEL HOUSE LIMITED |
| <b>Scrip Code :</b> 500213   | <b>Quarter Ended :</b> 30.06.10    |

| Category code | Category of shareholder                     | Number of shareholders | Total number of shares | Number of shares held in dematerialized form | Total shareholding as a percentage of total number of shares |                           | Shares Pledged or otherwise encumbered |   |
|---------------|---|------------------------|------------------------|--|--|---------------------------|--|---|
|               |   |                        |                        |  | As a percentage of (A+B)                                     | As a percentage of(A+B+C) | Number of Shares                       | As a percentage<br>(IX)=<br>(VIII)/(IV)<br>*100 |
| (I)           | (II)  | (III)                  | (IV)                   | (V)  | (VI)   | (VII)                     | (VIII)                                 |   |
| (A)           | Shareholding of Promoter and Promoter Group |                        |                        |  |  |                           |  |   |
| 1             | Indian                                      |                        |                        |  |  |                           |  |   |
| (a)           | Individuals / Hindu Undivided Family        | 0                      | 0                      | 0  | 0  | 0                         | 0                                      | 0   |
| (b)           | Central Government/ State Government        | 0                      | 0                      | 0  | 0  | 0                         | 0                                      | 0   |
| (c)           | Bodies Corporate                            | 3                      | 4931901                | 4644296                                      | 61.69  | 61.69                     | 0                                      | 0   |
| (d)           | Financial                                   |                        |                        |  |  |                           |  |   |



|          |  |   |         |         |       |       |   |   |
|----------|--|---|---------|---------|-------|-------|---|---|
|          | Institutions/<br>Banks   | 0 | 0       | 0       | 0     | 0     | 0 | 0 |
| (e)      | Any Other<br>(specify)   | 0 | 0       | 0       | 0     | 0     | 0 | 0 |
|          | <b>Sub-Total<br/>(A)(1)</b>  | 3 | 4931901 | 4644296 | 61.69 | 61.69 | 0 | 0 |
| <b>2</b> | <b>Foreign</b>   |   |         |         |       |       |   |   |
| (a)      | Individuals<br>(Non-Resident<br>Individuals/<br>Foreign<br>Individuals)                            | 0 | 0       | 0       | 0     | 0     | 0 | 0 |
| (b)      | Bodies<br>Corporate  | 0 | 0       | 0       | 0     | 0     | 0 | 0 |
| (c)      | Institutions   | 0 | 0       | 0       | 0     | 0     | 0 | 0 |
| (d)      | Any Other<br>(specify)   |   |         |         |       |       | 0 | 0 |
|          | <b>Sub-Total (A)<br/>(2)</b>   | 0 | 0       | 0       | 0     | 0     | 0 | 0 |
|          | <b>Total<br/>Shareholding<br/>of Promoter<br/>and Promoter<br/>Group (A) =<br/>(A) (1)+(A) (2)</b> | 3 | 4931901 | 4644296 | 61.69 | 61.69 | 0 | 0 |
| (B)      | Public<br>Shareholding   |   |         |         |       |       |   |   |



|          |  |          |            |            |             |             |    |    |  |
|----------|--|----------|------------|------------|-------------|-------------|----|----|--|
| <b>1</b> | <b>Institutions</b>                            |          |            |            |             |             |    |    |  |
| (a)      | Mutual Funds/UTI                               | 0        | 0          | 0          | 0           | 0           | NA | NA |  |
| (b)      | Financial Institutions/<br>Banks               | 2        | 300        | 200        | 0           | 0           | NA | NA |  |
| (c)      | Central Government/<br>State Government<br>(s) | 0        | 0          | 0          | 0           | 0           | 0  | 0  |  |
| (d)      | Venture Capital Funds                          | 0        | 0          | 0          | 0           | 0           | 0  | 0  |  |
| (e)      | Insurance Companies                            | 0        | 0          | 0          | 0           | 0           | 0  | 0  |  |
| (f)      | Foreign Institutional Investors                | 1        | 200        | 0          | 0           | 0           | 0  | 0  |  |
| (g)      | Foreign Venture Capital Investors              | 0        | 0          | 0          | 0           | 0           | 0  | 0  |  |
| (h)      | Any Other                                      |          |            |            |             |             |    |    |  |
|          | <b>Sub - Total (B)(1)</b>                      | <b>3</b> | <b>500</b> | <b>200</b> | <b>0.01</b> | <b>0.01</b> |    |    |  |
| <b>2</b> | <b>Non - Institutions</b>                      |          |            |            |             |             |    |    |  |
| (a)      | Bodies Corporate                               | 345      | 599317     | 594871     | 7.49        | 7.49        | 0  | 0  |  |
| (b)      | Individuals -                                  | 11990    | 1988095    | 1553289    | 24.87       | 24.87       | 0  | 0  |  |



|     |  |       |         |         |       |       |      |      |
|-----|--|-------|---------|---------|-------|-------|------|------|
|     | i. Individual shareholders holding nominal share capital upto Rs. 1 lakh.          | 13    | 274391  | 261691  | 3.43  | 3.43  | 0    | 0    |
|     | ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh. |       |         |         |       |       |      |      |
| (c) | Any Other  |       |         |         |       |       |      |      |
|     | I. Trusts  | 4     | 6149    | 6149    | 0.08  | 0.08  | 0    | 0    |
|     | II. NRI  | 106   | 194147  | 193647  | 2.43  | 2.43  | 0    | 0    |
|     | <b>Sub - Total (B)(2)</b>  | 12368 | 3062099 | 2609647 | 38.30 | 38.30 | 0.00 | 0.00 |
|     | <b>Total Public Shareholding (B) = (B)(1)+ (B)(2)</b>                              | 12371 | 3062599 | 2609847 | 38.30 | 38.30 | 0    | 0    |
|     | <b>TOTAL (A)+(B)</b>   | 12374 | 7994500 | 7254143 | 100   | 100   | 0    | 0    |
| (C) | Shares held by Custodians and against which Depository                             | 0     | 0       | 0       | 0     | 0     | 0    | 0    |



|                                |       |         |         |     |     |    |    |  |
|--------------------------------|-------|---------|---------|-----|-----|----|----|--|
| Receipts have been issued      |       |         |         |     |     |    |    |  |
| <b>GRAND TOTAL (A)+(B)+(C)</b> | 12374 | 7994500 | 7254143 | 100 | 100 | NA | NA |  |

(i)(b) Statement showing Shareholding of persons belonging to the category "Promoter and Promoter Group"

| Sr. No. | Name of the Shareholder     | Total shares held |                                   | Shares pledged or otherwise encumbered |                    |  |
|---------|-----------------------------|-------------------|-----------------------------------|--|--------------------|--|
|         |                             | Number            | As a % of grand total (A)+(B)+(C) | Number                                 | As a percent age   | As a % of grand total (A)+(B)+(C) of sub-clause (I)(a) |
| (i)     | (ii)                        | (iii)             | (iv)                              | (v)                                    | (vi)=(v)/(iii)*100 | (vii)  |
| 1       | Russell Credit Limited      | 3626638           | 45.36                             |  |                    | NA   |
| 2       | Russell Investments Limited | 1017663           | 12.73                             |  |                    | NA   |
| 3       | ITC Limited                 | 287600            | 3.60                              |  |                    | NA   |
|         | <b>TOTAL</b>                | 4931901           | 61.69                             |  |                    | NA   |





(i)(c) Statement showing Shareholding of persons belonging to the category "Public" and holding more than 1% of the total number of shares.

| Sr. No. | Name of the Shareholder      | Number of shares | Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (1)(a) above} |
|---------|------------------------------|------------------|--|
| 1       | Dr. Sanjeev Arora            | 108548           | 1.36   |
| 2       | Quantum Securities Pvt. Ltd. | 90000            | 1.12   |
|         | <b>TOTAL</b>                 | 198548           | 2.48   |

(i)(d) Statement showing details of locked-in shares : N. A.

(ii)(a) Statement showing details of Depository Receipts (DRs) : N. A.

(ii)(b) Statement showing Holding of Depository Receipts (DRs), where underlying shares are in excess of 1% of the total number of shares : N. A.

#### 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 company (Russell Credit Limited), they hold 36,26,633 shares.



**For INTERNATIONAL TRAVEL HOUSE LIMITED**

*Janaki*  
**JANAKI AGGARWAL**  
**COMPANY SECRETARY**