

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)	31-12-2022
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

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
8	Whether the listed entity has any significant beneficial owner?	No			

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100	0.29
As on the end of previous 1st quarter	100	0.34
As on the end of previous 2nd quarter	100	0.37
As on the end of previous 3rd quarter	100	0.27
As on the end of previous 4th quarter	100	0.25

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)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	3	4931901			4931901	61.69	4931901		4931901	61.69
(B)	Public	8970	3062599			3062599	38.31	3062599		3062599	38.31
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	8973	7994500			7994500	100	7994500		7994500	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 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)	Sub-categorization of shares		
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group				61.69					4931896			
(B)	Public				38.31					2918635	0	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100					7850531	0	0	0

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	61.69
Sub-Total (A)(1)		3	4931901			4931901	61.69	4931901		4931901	61.69
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		3	4931901			4931901	61.69	4931901		4931901	61.69
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(d)	Banks	2	300			300	0	300		300	0
(i)	NBFCs registered with RBI	1	201			201	0	201		201	0
Sub-Total (B)(1)		3	501			501	0.01	501		501	0.01
(2)	Institutions (Foreign)										
(3)	Central Government / State Government(s)										
(4)	Non-institutions										

(b)	Directors and their relatives (excluding independent directors and nominee directors)	1	100			100	0	100		100	0
(f)	Investor Education and Protection Fund (IEPF)	1	136288			136288	1.7	136288		136288	1.7
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	8740	1864635			1864635	23.32	1864635		1864635	23.32
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	10	820460			820460	10.26	820460		820460	10.26
(i)	Non Resident Indians (NRIs)	116	58240			58240	0.73	58240		58240	0.73
(l)	Bodies Corporate	99	182375			182375	2.28	182375		182375	2.28
Sub-Total (B)(4)		8967	3062098			3062098	38.3	3062098		3062098	38.3
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		8970	3062599			3062599	38.31	3062599		3062599	38.31
C		Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder									
Total (A+B+C2)		8973	7994500			7994500	100	7994500		7994500	100
Total (A+B+C)		8973	7994500			7994500	100	7994500		7994500	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)	Sub-categorization of shares					
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)			
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 (Domestic)														
(d)				0					200	0	0	0			
(i)				0					201	0	0	0			

Sub-Total (B) (1)				0.01					401	0	0	0
(2)	Institutions (Foreign)											
(3)	Central Government / State Government(s)											
(4)	Non-institutions											
(b)				0					100	0	0	0
(f)				1.7					136288	0	0	0
(g)				23.32					1726488	0	0	0
(h)				10.26					818460	0	0	0
(i)				0.73					57230	0	0	0
(l)				2.28					179668	0	0	0
Sub-Total (B) (4)				38.3					2918234	0	0	0
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B) (3)+(B)(4)				38.31					2918635	0	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total (A+B+C2)				100					7850531			
Total (A+B+C)				100					7850531			
Disclosure of notes on shareholding pattern									Textual Information(1)			

Text Block

Textual Information()

- 1) The voting rights with respect to 1,36,288 shares transferred to Investor Education and Protection Fund Authority are currently frozen 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 as on December 31, 2022 is 10,594 but in the shareholding statement the number of shareholders are shown as 8,973 due to consolidation on PAN basis.
- 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 Russell Credit Limited, they hold 36,26,633 shares.
- 4) Russell Investments Limited is an indirect associate company of ITC Limited. Accordingly, same has been categorised as a Promoter Group Company and not as Promoter Company.
- 5) Under column B4(i), NRI includes total of both Repatriable basis (23,491 Shares) and Non - Repatriable basis (34,749 Shares).
- 6) Under Annexure B, First quarter is September 30, 2022, Second Quarter is June 30, 2022, Third Quarter is March 31, 2022 and Fourth Quarter is December 31, 2021.
- 7) Under Annexure B, Board approved limit is the Sectoral Limit.
- 8) Under Annexure B, limit utilised is NRI on a Repatriable Basis, as shared by the Registrar and Share Transfer Agent. The percentage holding as available in Foreign Investment Monitoring Report from NSDL is as follows:

As on December 31, 2022 is 0.34

As on September 30, 2022 is 0.37

As on June 30, 2022 is 0.40

As on March 31, 2022 is 0.30

As on December 31, 2021 is 0.28

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	RUSSELL CREDIT LIMITED	RUSSELL 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	3.6	45.36	12.73	61.69
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	Promoter	Promoter	Promoter Group	

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.

Searial No.	1	2	3	4	
Name of the Shareholders (I)	JIGNESH MADHUKANT MEHTA	VAIBHAV DOSHI	DHEERAJ KUMAR LOHIA	TANVI JIGNESH MEHTA	Click here to go back
PAN (II)	ACRPM4513H	AAHFO6216H	AHCPK2417L	AAFFD1519C	Total
No. of fully paid up equity shares held (IV)	190933	162649	155198	117324	626104
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	190933	162649	155198	117324	626104
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.39	2.03	1.94	1.47	7.83
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	190933	162649	155198	117324	626104
Class eg:y					
Total	190933	162649	155198	117324	626104
Total as a % of Total Voting rights	2.39	2.03	1.94	1.47	7.83

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)	2.39	2.03	1.94	1.47	7.83
Number of Locked in shares (XII)					
No. (a)					
As a % of total Shares held (b)					
Number of equity shares held in dematerialized form (XIV)	190933	162649	155198	117324	626104
Reason for not providing PAN					
Reason for not providing PAN					

Sub-categorization of shares					
Shareholding (No. of shares) under					
Sub-category (i)	0	0	0	0	0
Sub-category (ii)	0	0	0	0	0
Sub-category (iii)	0	0	0	0	0

