

14th January, 2015

The Secretary
Delhi Stock Exchange Limited
DSE House
3/1, Asaf Ali Road
New Delhi - 110002

Fax No: 011- 46470053/46470054
Co. Code No. 109092

The Secretary
The Stock Exchange, Mumbai
1st Floor, New Trading Ring
Rotunda Bldg. P.J. Towers
Dalal Street
Mumbai - 400001

Fax No. 022-22722037/3121
Co. Code No. 500213

Dear Sir,

Ref: Distribution Schedule- Clause 35 of the Listing Agreement

Pursuant to the amended Clause 35 of the Listing Agreement, please find enclosed the distribution of shareholding of our Company as on 31st December, 2014.

Thanking you.

Yours faithfully,

for International Travel House Limited



Janaki Aggarwal
Company Secretary

Encl : A/a

International Travel House Limited

An ISO 9001 Travel Company

Registered Office : 'Travel House' T-2, Community Centre, Sheikh Sarai Phase-I, New Delhi-110017, India
CIN. : L63040DL1981PLC011941

Tel : 91-11-26017808, 46059100 Fax : 91-11-26011543, 26015113

E-mail : travelhouse@ith.co.in Website : www.travelhouseindia.com

Approved by Department of Tourism, Government of India • ADTOI • IATA • ICPB • PATA • TAAI • WTO

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GlobalStar
Travel Management

Leaders in Multinational Travel



Introductory sub-table (I)(a)				
Name of the Company: INTERNATIONAL TRAVEL HOUSE LIMITED				
Scrip Code, Name of the scrip, class of security: 500213/ EQUITY				
Quarter ended: 31.12.2014				
Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company	
	Held by promoter/promoter group	NA	NA	NA
	Held by public	NA	NA	NA
Total		NA	NA	NA
Outstanding convertible securities:-	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities	
	Held by promoter/promoter group	NA	NA	NA
	Held by public	NA	NA	NA
Total		NA	NA	NA
Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants	
	Held by promoter/promoter group	NA	NA	NA
	Held by public	NA	NA	NA
Total		NA	NA	NA
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities				7994500

Statement Showing Shareholding Pattern

Category code	Category of Shareholder	Table (I)(a)						
		Number of Share holders	Total number of shares	Number of shares held in dematerialised 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
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII)/(IV)*100
(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(s)	0	0	0	0	0	0	0
(c)	Bodies Corporate	3	4931901	4931896	61.69	61.69	0	0
(d)	Financial Institutions/ Banks	0	0	0	0	0	0	0
(e)	Any Others(Specify)	0	0	0	0	0	0	0
	Sub Total(A)(1)	3	4931901	4931896	61.69	61.69	0	0
2	Foreign							
(a)	Individuals (Non-Residents Individuals/ Foreign Individuals)	0	0	0	0	0	0	0
(b)	Bodies Corporate	0	0	0	0	0	0	0
(c)	Institutions	0	0	0	0	0	0	0
(d)	Any Other(Specify)	0	0	0	0	0	0	0
	Sub Total(A)(2)	0	0	0	0	0	0	0
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	3	4931901	4931896	61.69	61.69	0	0
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/ UTI	0	0	0	0	0	0	0
(b)	Financial Institutions / Banks	2	300	200	0.0038	0.0038	0	0
(c)	Central Government/ State Government(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	0.0025	0.0025	0	0
(g)	Foreign Venture Capital Investors	0	0	0	0	0	0	0
(h)	Any Other (specify)	0	0	0	0	0	0	0
	Sub-Total (B)(1)	3	500	200	0.01	0.01	0	0
2	Non-institutions							
(a)	Bodies Corporate	271	329649	325203	4.11	4.11	0	0
(b)	Individuals							
i	Individual shareholders holding nominal share capital up to Rs 1 lakh	13484	2160237	1796496	27.02	27.02	0	0
ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	17	401541	401541	5.02	5.02	0	0
(c)	Any Other (specify)							
i	Trusts	3	3150	3150	0.04	0.04	0	0
ii	NRI	115	167522	167022	2.10	2.10	0	0
	Sub-Total (B)(2)	13890	3062099	2693412	38.30	38.30	0	0
	Total Public Shareholding (B)= (B)(1)+(B)(2)	13893	3062599	2693612	38.31	38.31	0	0
	TOTAL (A)+(B)	13896	7994500	7625508	100.00	100.00	0	0
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
i	Promoter and Promoter Group	0	0	0	0	0	0	0
ii	Public	0	0	0	0	0	0	0
	Sub -Total (C)	0	0	0	0	0	0	0
	GRAND TOTAL (A)+(B)+(C)	13896	7994500	7625508	100.00	100.00	0	0



(f)(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		Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number	As a % of grand total (A)+(B)+(C)	Number	As a percentage	Number of warrants	As a % of total number of warrants of the same class	Number of convertible securities held	As a % of total number of convertible securities of the same class	
(f)	(ii)	(iii)	(iv)	(v)	(vi)=(v)/(iii)*100	(viii)	(ix)	(x)	(xi)	(xii)
1	Russell Credit Limited	3626638*	45.36	NA	NA	NA	NA	NA	NA	NA
2	Russell Investments Limited	1017663	12.73	NA	NA	NA	NA	NA	NA	NA
3	ITC Limited	287600	3.60	NA	NA	NA	NA	NA	NA	NA
TOTAL		4931901	61.69	NA	NA	NA	NA	NA	NA	NA

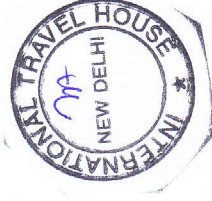
* NOTE

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 the Company (Russell Credit Limited), they hold 36,26,633 shares.



(f)(c)(i) 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 (f)(a) above)	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % of total number of warrants of the same class	Number of convertible securities	As a % of total number of convertible securities of the same class	
1	Dr. Sanjeev Arora	103231	1.29	NA	NA	NA	NA	NA
2	O.JAS Consultancy Pvt. Ltd.	101342	1.27	NA	NA	NA	NA	NA
3	Vijaya S	90788	1.13	NA	NA	NA	NA	NA
TOTAL		295361	3.69	NA	NA	NA	NA	NA



(I)(c)(ii) Statement showing shareholding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % of total warrants of the same class	Number of convertible securities held	As a % of total number of convertible securities of the same class	
		0	0	NA	NA	NA	NA	NA
TOTAL				NA	NA	NA	NA	NA



- (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 details of Depository Receipts (DRs), where underlying shares held by "promoter/ promoter group" are in excess of 1% of the total number of shares : N.A.
- (III)(a) Statement showing the voting pattern of Shareholders, if more than one class of Shares/ Securities is issued by the issuer : N.A.

Janki

