

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) | 30-09-2023 |
| 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 | 0.52 |
| As on the end of previous 1st quarter | 100 | 0.31 |
| As on the end of previous 2nd quarter | 100 | 0.38 |
| As on the end of previous 3rd quarter | 100 | 0.29 |
| As on the end of previous 4th quarter | 100 | 0.34 |

| 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 | 9983 | 3062599 | | | 3062599 | 38.31 | 3062599 | | 3062599 | 38.31 |
| (C) | Non Promoter-Non Public | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | |
| | Total | 9986 | 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 | | | | | 2925774 | 0 | 0 | 0 |
| (C) | Non Promoter-Non Public | | | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | | | |
| | Total | | | | 100 | | | | | 7857670 | 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 |
| Sub-Total (B)(1) | | 2 | 300 | | | 300 | 0 | 300 | | 300 | 0 |
| (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 | 0 | | 0 | 0 |
| (f) | Investor Education and Protection Fund (IEPF) | 1 | 136088 | | | 136088 | 1.7 | 136088 | | 136088 | 1.7 |
| (g) | Resident Individuals holding nominal share capital up to Rs. 2 lakhs | 9497 | 1638761 | | | 1638761 | 20.5 | 1638861 | | 1638861 | 20.5 |
| (h) | Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs | 10 | 951571 | | | 951571 | 11.9 | 951571 | | 951571 | 11.9 |
| (i) | Non Resident Indians (NRIs) | 145 | 62910 | | | 62910 | 0.79 | 62910 | | 62910 | 0.79 |
| (j) | Foreign Nationals | 1 | 2500 | | | 2500 | 0.03 | 2500 | | 2500 | 0.03 |
| (l) | Bodies Corporate | 81 | 176613 | | | 176613 | 2.21 | 176613 | | 176613 | 2.21 |
| (m) | Any Other (specify) | 245 | 93756 | | | 93756 | 1.17 | 93756 | | 93756 | 1.17 |
| Sub-Total (B)(4) | | 9981 | 3062299 | | | 3062299 | 38.31 | 3062299 | | 3062299 | 38.31 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) | | 9983 | 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) | | 9986 | 7994500 | | | 7994500 | 100 | 7994500 | | 7994500 | 100 |
| Total (A+B+C) | | 9986 | 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 |
| Sub-Total (B) (1) | | | | 0 | | | | | 200 | 0 | 0 | 0 |
| (2) | Institutions (Foreign) | | | | | | | | | | | |
| (3) | Central Government / State Government(s) | | | | | | | | | | | |
| (4) | Non-institutions | | | | | | | | | | | |
| (b) | | | | 0 | | | | | 100 | 0 | 0 | 0 |
| (f) | | | | 1.7 | | | | | 136088 | 0 | 0 | 0 |
| (g) | | | | 20.5 | | | | | 1506057 | 0 | 0 | 0 |
| (h) | | | | 11.9 | | | | | 951571 | 0 | 0 | 0 |
| (i) | | | | 0.79 | | | | | 61900 | 0 | 0 | 0 |
| (j) | | | | 0.03 | | | | | 2500 | 0 | 0 | 0 |
| (l) | | | | 2.21 | | | | | 173906 | 0 | 0 | 0 |
| (m) | | | | 1.17 | | | | | 93452 | 0 | 0 | 0 |
| Sub-Total (B) (4) | | | | 38.31 | | | | | 2925574 | 0 | 0 | 0 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) | | | | 38.31 | | | | | 2925774 | 0 | 0 | 0 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | | |
| Total (A+B+C2) | | | | 100 | | | | | 7857670 | | | |
| Total (A+B+C) | | | | 100 | | | | | 7857670 | | | |
| Disclosure of notes on shareholding pattern | | | | | | | | Textual Information(1) | | | | |

Text Block

Textual Information()

- 1) The voting rights with respect to 1,36,088 shares transferred to Investor Education and Protection Fund Authority 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 as on September 30, 2023 is 11,393 but in the shareholding statement the number of shareholders are shown as 9,986 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 (41,675 shares) and Non - Repatriable basis (21,235 shares).
- 6) Under Annexure B, First quarter is June 30, 2023, Second Quarter is March 31, 2023, Third Quarter is December 31, 2022 and Forth Quarter is September 30, 2022.
- 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 of total Foreign Investment, as available in Foreign Investment Monitoring Report from NSDL is as follows:
 - As on September 30, 2023 is 0.58
 - As on June 30, 2023 is 0.37
 - As on March 31, 2023 is 0.43
 - As on December 31, 2022 is 0.34
 - As on September 30, 2022 is 0.37

| 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) | RUSSELL CREDIT LIMITED | RUSSELL INVESTMENTS LIMITED | ITC LIMITED | |
| PAN (II) | AABCR3494H | AABCR4631C | AAACI5950L | Total |
| No. of the Shareholders (I) | 1 | 1 | 1 | 3 |
| No. of fully paid up equity shares held (IV) | 3626638 | 1017663 | 287600 | 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) | 3626638 | 1017663 | 287600 | 4931901 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 45.36 | 12.73 | 3.6 | 61.69 |
| Number of Voting Rights held in each class of securities (IX) | | | | |
| Class eg: X | 3626638 | 1017663 | 287600 | 4931901 |
| Class eg:y | | | | |
| Total | 3626638 | 1017663 | 287600 | 4931901 |
| Total as a % of Total Voting rights | 45.36 | 12.73 | 3.6 | 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) | 45.36 | 12.73 | 3.6 | 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) | 3626633 | 1017663 | 287600 | 4931896 |
| Reason for not providing PAN | | | | |
| Reason for not providing PAN | | | | |
| Shareholder type | Promoter | Promoter Group | Promoter | |

| 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) | VAIBHAV DOSHI | JIGNESH MADHUKANT MEHTA | DHEERAJ KUMAR LOHIA | TANVI JIGNESH MEHTA | Click here to go back |
| PAN (II) | AAHFO6216H | ACRPM4513H | AHCPK2417L | AAFFD1519C | Total |
| No. of fully paid up equity shares held (IV) | 240497 | 190000 | 131582 | 130585 | 692664 |
| No. Of Partly paid-up equity shares held (V) | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 240497 | 190000 | 131582 | 130585 | 692664 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 3.01 | 2.38 | 1.65 | 1.63 | 8.66 |
| Number of Voting Rights held in each class of securities (IX) | | | | | |
| Class eg: X | 240497 | 190000 | 131582 | 130585 | 692664 |
| Class eg:y | | | | | |
| Total | 240497 | 190000 | 131582 | 130585 | 692664 |
| Total as a % of Total Voting rights | 3.01 | 2.38 | 1.65 | 1.63 | 8.66 |
| 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) | 3.01 | 2.38 | 1.65 | 1.63 | 8.66 |
| Number of Locked in shares (XII) | | | | | |
| No. (a) | | | | | |
| As a % of total Shares held (b) | | | | | |
| Number of equity shares held in | 240497 | 190000 | 131582 | 130585 | 692664 |

| | | | | | |
|------------------------------------|---|---|---|---|---|
| dematerialized form (XIV) | | | | | |
| 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 |

| Any Other (specify) | | | |
|--|----------|------------------|---------------------------------------|
| Serial No. | 1 | 2 | |
| Category | HUF | Clearing Members | |
| Category / More than 1 percentage | Category | Category | |
| Name of the Shareholders (I) | | | Click here to go back |
| PAN (II) | | | Total |
| No. of the Shareholders (I) | 237 | 8 | 245 |
| No. of fully paid up equity shares held (IV) | 86661 | 7095 | 93756 |
| No. Of Partly paid-up equity shares held (V) | | | |
| No. Of shares underlying Depository Receipts (VI) | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 86661 | 7095 | 93756 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 1.08 | 0.09 | 1.17 |
| Number of Voting Rights held in each class of securities (IX) | | | |
| Class eg: X | 86661 | 7095 | 93756 |
| Class eg:y | | | |
| Total | 86661 | 7095 | 93756 |
| Total as a % of Total Voting rights | 1.08 | 0.09 | 1.17 |
| 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) | 1.08 | 0.09 | 1.17 |
| Number of Locked in shares (XII) | | | |

| | | | |
|---|-------|------|-------|
| No. (a) | | | |
| As a % of total Shares held (b) | | | |
| Number of equity shares held in dematerialized form (XIV) | 86357 | 7095 | 93452 |
| 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 |
| Sub-category (ii) | 0 | 0 | 0 |
| Sub-category (iii) | 0 | 0 | 0 |

