

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)	30-09-2022
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	0.34
As on the end of previous 1st quarter	100	0.37
As on the end of previous 2nd quarter	100	0.27
As on the end of previous 3rd quarter	100	0.25
As on the end of previous 4th quarter	100	0.24

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	9074	3062599			3062599	38.31	3062599		3062599	38.31
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	9077	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					2907782	0	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100					7839678	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	127656			127656	1.6	127656		127656	1.6
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	8841	1941859			1941859	24.29	1941859		1941859	24.29
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	9	761444			761444	9.52	761444		761444	9.52
(i)	Non Resident Indians (NRIs)	113	60181			60181	0.75	60181		60181	0.75
(l)	Bodies Corporate	104	170708			170708	2.14	170708		170708	2.14
(m)	Any Other (specify)	2	150			150	0	150		150	0
Sub-Total (B)(4)		9071	3062098			3062098	38.3	3062098		3062098	38.3
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		9074	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)		9077	7994500			7994500	100	7994500		7994500	100
Total (A+B+C)		9077	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	
(i)				0					201	0	0	
Sub-Total (B) (1)				0.01					401	0	0	
(2)	Institutions (Foreign)											
(3)	Central Government / State Government(s)											
(4)	Non-institutions											
(b)				0					0	0	0	
(f)				1.6					127656	0	0	
(g)				24.29					1793160	0	0	
(h)				9.52					759444	0	0	
(i)				0.75					59171	0	0	
(l)				2.14					167800	0	0	
(m)				0					150	0	0	
Sub-Total (B) (4)				38.3					2907381	0	0	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)				38.31					2907782	0	0	
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total (A+B+C2)				100					7839678			
Total (A+B+C)				100					7839678			
Disclosure of notes on shareholding pattern								Textual Information(1)				

Text Block

Textual Information()

- 1) The voting rights with respect to 1,27,656 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 30th September 2022 is 10,856 but in the shareholding statement the number of shareholders are shown as 9,077 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) Under column B4(i), NRI includes total of both Repatriable (26,780 shares) basis and Non - Repatriable (33401 shares) basis.
- 5) Under Annexure B, First quarter is June 30, 2022, Second Quarter is March 31, 2022, Third Quarter is December 31, 2021 and Forth Quarter is September 30, 2021.
- 6) Under Annexure B, Board approved limit is the Sectoral Limit.
- 7) 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 September 30, 2022 is 0.37
As on June 30, 2022 is 0.4
As on March 31, 2022 is 0.3
As on December 31, 2021 is 0.28
As on September 30, 2021 is 0.27

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.					
Serial No.	1	2	3	4	
Name of the Shareholders (I)	TANVI JIGNESH MEHTA	JIGNESH MADHUKANT MEHTA	DHEERAJ KUMAR LOHIA	VAIBHAV DOSHI	Click here to go back
PAN (II)	AAFFD1519C	ACRPM4513H	AHCPK2417L	AAHFO6216H	Total
No. of fully paid up equity shares held (IV)	108942	190933	155972	142649	598496
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	108942	190933	155972	142649	598496
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.36	2.39	1.95	1.78	7.49
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	108942	190933	155972	142649	598496
Class eg:y					
Total	108942	190933	155972	142649	598496
Total as a % of Total Voting rights	1.36	2.39	1.95	1.78	7.49
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)	1.36	2.39	1.95	1.78	7.49
Number of Locked in shares (XII)					
No. (a)					
As a % of total Shares held (b)					
Number of equity shares held in	108942	190933	155972	142649	598496

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	
Category	Trusts	
Category / More than 1 percentage	Category	
Name of the Shareholders (I)		Click here to go back
PAN (II)		Total
No. of the Shareholders (I)	2	2
No. of fully paid up equity shares held (IV)	150	150
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	150	150
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	150	150
Class eg:y		
Total	150	150
Total as a % of Total Voting rights	0	0
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)	0	0
Number of Locked in shares (XII)		

No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	150	150
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

