

Date: 24.05.2023

REF: SEC: COORD: 134

Manager, Listing Department, National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. Scrip Symbol - ITDC (EQ)	Manager, Department of Corporate Services BSE Limited, Mumbai Floor 25, P.J. Towers, Dalal Street Mumbai- 400 001 Scrip code : 532189
--	--

Sub: Disclosure of Related Party Transactions for the Half Year Ended 31 March 2023

Pursuant to Regulation 23(9) of the SEBI (LODR) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662, we are enclosing herewith the disclosure of Related Party Transactions on a consolidated basis for the half year ended March 31, 2023.

The aforesaid information is also being placed on the website of the Company at www.itdc.co.in

Kindly take the same on record.

Thanking you,

For India Tourism Development Corporation Ltd.

V.K. Jain
Company Secretary

General information about company	
Name of The Company	India Tourism Development Corporation Limited
BSE Scrip Code	532189
NSE Symbol	ITDC
MSE Symbol	NA
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-3-2023
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2022
Date of End of Reporting Period	31-03-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions																					
												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
Sr No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
1	India Tourism Development Corporation Limited		Utkal Ashok Hotel Corporation Limited		Subsidiary Company	Loan		YES	41.53	1017.69	1059.22					Loan	0.09	Not Certain	Unsecured	For the payment of statutory dues and to meet regular expenses	Textual Information(1)
2	India Tourism Development Corporation Limited		Ranchi Ashok Bihar Hotel Corporation Limited		Subsidiary Company	Loan		YES	613.44	222.03	835.47					Loan	0.09	Not Certain	Unsecured	To settle employee dues and to meet regular expenses	Textual Information(2)
3	India Tourism Development Corporation Limited		Utkal Ashok Hotel Corporation Limited		Subsidiary Company	Any other transaction	Supervision charges	NA	0.15	25.98	26.12										Textual Information(3)
4	India Tourism Development Corporation Limited		Ranchi Ashok Bihar Hotel Corporation Limited		Subsidiary Company	Any other transaction	Supervision charges	NA	0.15	0.52	0.66										Textual Information(4)
5	India Tourism Development Corporation Limited		Pondicherry Ashok Hotel Corporation Limited		Subsidiary Company	Any other transaction	Management fee	NA	16.28	126.43	142.71										Textual Information(5)
6	India Tourism Development Corporation Limited		Ranchi Ashok Bihar Hotel Corporation Limited		Subsidiary Company	Any other transaction	Interest Income (accrual basis)	NA	12.25	20.39	32.64										Textual Information(6)
7	India Tourism Development Corporation Limited		Pondicherry Ashok Hotel Corporation Limited		Subsidiary Company	Any other transaction	Interest Income (accrual basis)	NA	0.45	2.07	2.51										Textual Information(7)
8	India Tourism Development Corporation Limited		Utkal Ashok Hotel Corporation Limited		Subsidiary Company	Any other transaction	Interest Income (accrual basis)	NA	30.33	769.12	799.46										Textual Information(8)
9	India Tourism Development Corporation Limited		Utkal Ashok Hotel Corporation Limited		Subsidiary Company	Any other transaction	Reimbursement of expenses	NA	0.42	63.17	63.6										Textual Information(9)
10	India Tourism Development Corporation Limited		Ranchi Ashok Bihar Hotel Corporation Limited		Subsidiary Company	Any other transaction	Reimbursement of expenses	NA	0.22	1.36	1.58										Textual Information(10)
11	India Tourism Development Corporation Limited		Pondicherry Ashok Hotel Corporation Limited		Subsidiary Company	Any other transaction	Reimbursement of expenses	NA	4.43	52.03	56.46										Textual Information(11)
12	India Tourism Development Corporation Limited		Punjab Ashok Hotel Corporation Limited		Subsidiary Company	Any other transaction	Reimbursement of expenses	NA	0.56	47.9	48.46										Textual Information(12)
13	India Tourism Development Corporation Limited		Pondicherry Ashok Hotel Corporation Limited		Subsidiary Company	Loan		YES	0	12.43	12.43										Textual Information(13)
14	India Tourism Development Corporation Limited		G Kamala Vardhana Rao		Key management	Remuneration		NA	13.89	0	0										Textual Information(14)

	Corporation Limited		personnel of entity																		
15	India Tourism Development Corporation Limited	V K Jain	Key management personnel of entity	Remuneration			NA	19.27	0	0										Textual Information(15)	
16	India Tourism Development Corporation Limited	Piyush Tiwari	Key management personnel of entity	Remuneration			NA	34.92	0	0										Textual Information(16)	
17	India Tourism Development Corporation Limited	Lokesh Kumar Aggarwal	Key management personnel of entity	Remuneration			NA	27	0	0										Textual Information(17)	
18	India Tourism Development Corporation Limited	Kumarakruppa Frontier Hotels Private Limited	Entity having same or common control	Any other transaction	Receipt of Lease Rent		NA	0	0	0										Textual Information(18)	
Total value of transaction during the reporting period								815.29													