

Form No. MGT-7

Annual Return (other than OPCs and Small Companies)

[Pursuant to sub-section (1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]

All fields marked in * are mandatory

Refer instruction kit for filing the form



Form language

English Hindi

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L74899DL1965GOI004363

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2024

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2025

(c) *Type of Annual filing

Original

Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	INDIA TOURISM DEVELOPMENT CORPORATION LIMITED	INDIA TOURISM DEVELOPMENT CORPORATION LIMITED
Registered office address	SCOPE COMPLEX CORE 86TH FLOOR 7 LODHI ROAD, NA, NEW DELHI, Delhi, India, 110003	SCOPE COMPLEX CORE 86TH FLOOR 7 LODHI ROAD, NA, NEW DELHI, Delhi, India, 110003
Latitude details	28.58656	28.58656
Longitude details	77.23751	77.23751

(a) *Photograph of the registered office of the Company showing external building and name prominently visible

photo.jpg

(b) *Permanent Account Number (PAN) of the company

AA*****5J

(c) *e-mail ID of the company

*****N@ITDC.CO.IN

(d) *Telephone number with STD code

01*****49

(e) Website

www.itdc.co.in

iv *Date of Incorporation (DD/MM/YYYY)

31/03/1965

v (a) *Class of Company (as on the financial year end date)
(*Private company/Public Company/One Person Company*)

Public company

(b) *Category of the Company (as on the financial year end date)
(*Company limited by shares/Company limited by guarantee/Unlimited company*)

Company limited by shares

(c) *Sub-category of the Company (as on the financial year end date)
(*Indian Non-Government company/Union Government Company/State Government Company/ Guarantee and association company/Subsidiary of Foreign Company*)

Union government company

vi *Whether company is having share capital (as on the financial year end date)

Yes

No

vii (a) Whether shares listed on recognized Stock Exchange(s)

Yes

No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)
2	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)

viii Number of Registrar and Transfer Agent

1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Kurla, Mumbai, Mumbai, Maharashtra, India, 400070	INR000000221

ix * (a) Whether Annual General Meeting (AGM) held

Yes

No

(b) If yes, date of AGM (DD/MM/YYYY)

16/09/2025

(c) Due date of AGM (DD/MM/YYYY)

30/09/2025

(d) Whether any extension for AGM granted

Yes

No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

[SRN]

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

[Extended Due Date]

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

4

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	I	Accommodation and Food Services activities	55	Accommodation	57.26
2	G	Wholesale and retail trade; repair of motor vehicles and motorcycles	45	Wholesale and retail trade; repair of motor vehicles and motorcycles	29.41
3	N	Administrative and support service activities	79	Travel agency, tour operator and other reservation service activities	7.85
4	M	Professional, Scientific and Technical activities	71	Architecture and engineering activities; technical testing and analysis	5.48

III PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

i *No. of Companies for which information is to be given

4

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Joint Venture	% of shares held
1	U17111PY1986SGC000417		PONDICHERRY ASHOK HOTEL CORPORATION LIMITED	Subsidiary	51
2	U55100BR1983SGC001855		RANCHI ASHOK BIHAR HOTEL CORPORATION LIMITED	Subsidiary	51

3	U55101OR1983GOI001276		UTKAL ASHOK HOTEL CORPORATION LIMITED	Subsidiary	91.54
4	U45202CH1998SGC021936		PUNJAB ASHOK HOTEL COMPANY LIMITED	Subsidiary	51

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	150000000	85769400	85769400	85769400
Total amount of equity shares (in rupees)	1500000000.00	857694000.00	857694000.00	857694000.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
1				
Number of equity shares	150000000	85769400	85769400	85769400
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	1500000000.00	857694000.00	857694000	857694000

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares				
Total amount of preference shares (in rupees)				

Number of classes

0

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	3107	85766293	85769400.00	857694000	857694000	
Increase during the year	0.00	100.00	100.00	1000.00	1000.00	
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
x Others, specify						
Increase in De-materialization of Equity Shares	0	100	100.00	1000	1000	
Decrease during the year	100.00	0.00	100.00	1000.00	1000.00	
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify						
Decrease in Physical Shares	100	0	100.00	1000	1000	
At the end of the year	3007.00	85766393.00	85769400.00	857694000.00	857694000.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify			0.00			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify			0.00			
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

INE353K01014

ii Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		
Before split / Consolidation	Number of shares	
	Face value per share	
After split / consolidation	Number of shares	
	Face value per share	

iii Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company)

 Nil

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

iv Debentures (Outstanding as at the end of financial year)**(a) Non-convertible debentures**

*Number of classes

0

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(b) Partly convertible debentures

*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of partly convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(c) Fully convertible debentures

*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(d) Summary of Indebtedness

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures				
Partly convertible debentures				
Fully convertible debentures				
Total				

v Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total	0.00		0.00		0.00

V Turnover and net worth of the company (as defined in the Companies Act, 2013)

i *Turnover

5652001000

ii * Net worth of the Company

4013319000

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00

	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	74641681	87.03	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	0	0.00	0	0.00
10	Others	0	0.00	0	0.00
	Total	74641681.00	87.03	0.00	0.00

Total number of shareholders (promoters)

1

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	2525291	2.94	0	0.00
	(ii) Non-resident Indian (NRI)	60927	0.07	0	0.00

	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	1529214	1.78	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	1149	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	6877539	8.02	0	0.00
10	Others				
	CI members HUF IEPF	133599	0.16	0	0.00
	Total	11127719.00	12.97	0.00	0.00

Total number of shareholders (other than promoters)

31751

Total number of shareholders (Promoters + Public/Other than promoters)

31752.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	10656
2	Individual - Male	20971
3	Individual - Transgender	0
4	Other than individuals	125
	Total	31752.00

C Details of Foreign institutional investors' (FIIs) holding shares of the company

2

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
TAHIR BABAYEV	Sadaf 4 3101 Jumeirah Beach Residence P O Box 487494 Dubai	25/01/2018	United Arab Emirates	750	0.001
BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS	20/01/2020	France	399	0.001

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
[Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	1	1
Members (other than promoters)	28611	31751
Debenture holders	0	0

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL
A Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A Promoter	0	0	0	0	0	0
B Non-Promoter	2	2	3	0	0.00	0.00
i Non-Independent	2	0	3	0	0	0
ii Independent	0	2	0	0	0	0
C Nominee Directors representing	0	1	0	1	0.00	0.00
i. Banks and FIIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0

iii Government	0	1	0	1	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
Total	2	3	3	1	0.00	0.00

*Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

6

B (i) Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
LOKESH KUMAR AGGARWAL	09714805	CFO	0	
LOKESH KUMAR AGGARWAL	09714805	Whole-time director	0	
MEBANSHAILANG RYNJAH SYNREM	03619409	Managing Director	0	10/04/2025
RAJESH RANA	10997830	Whole-time director	0	
RANJANA CHOPRA	07435946	Nominee Director	0	
VIRENDRA KUMAR JAIN	AAOPJ5695G	Company Secretary	0	

B (ii) *Particulars of change in director(s) and Key managerial personnel during the year

3

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
RAJESH RANA	10997830	Whole-time director	17/03/2025	Appointment
ANJU BAJPAI	09478503	Director	23/01/2025	Cessation
MANAN KAUSHAL	09477888	Director	23/03/2025	Cessation

IX MEETINGS OF MEMBERS/CLASS OF MEMBERS/ BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

*Number of meetings held

1

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	06/09/2024	31124	49	87.03

B BOARD MEETINGS

*Number of meetings held

12

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	04/04/2024	5	5	100.00
2	11/05/2024	5	5	100.00
3	02/08/2024	5	5	100.00
4	13/08/2024	5	5	100.00
5	08/10/2024	5	5	100.00
6	24/10/2024	4	4	100.00
7	14/11/2024	4	4	100.00
8	27/12/2024	4	4	100.00
9	04/02/2025	3	3	100.00
10	13/02/2025	3	3	100.00
11	11/03/2025	3	3	100.00
12	27/03/2025	4	3	75.00

C COMMITTEE MEETINGS

Number of meetings held

13

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee Meeting	04/04/2024	3	3	100.00
2	Audit Committee Meeting	11/05/2024	3	3	100.00
3	Audit Committee Meeting	02/08/2024	3	3	100.00
4	Audit Committee Meeting	13/08/2024	3	3	100.00
5	Audit Committee Meeting	14/11/2024	3	3	100.00
6	Audit Committee Meeting	13/02/2025	3	3	100.00
7	Audit Committee Meeting	27/03/2025	3	2	66.67
8	Nomination and Remuneration Committee Meeting	24/10/2024	3	3	100.00
9	Stakeholder Relationship Committee Meeting	16/12/2024	3	3	100.00
10	Corporate Social Responsibility Committee Meeting	02/08/2024	4	4	100.00
11	Corporate Social Responsibility Committee Meeting	27/03/2025	4	3	75.00
12	Risk Management Committee	02/08/2024	5	5	100.00
13	Risk Management Committee	27/12/2024	5	5	100.00

D ATTENDANCE OF DIRECTORS

S. N o	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	16/09/2025 (Y/N/NA)

1	LOKESH KUMAR AGGARWAL	12	12	100.00	7	7	100.00	Yes
2	MEBANSHAILANG RYNJAH SYNREM	9	9	100.00	4	4	100.00	Not applicable
3	RAJESH RANA	1	1	100.00	1	1	100.00	Yes
4	RANJANA CHOPRA	12	11	91.67	8	7	87.50	No

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

A *Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	MEBANSHAILANG RYNJAH SYNREM	Managing director	0	0	0	0	0.00
2	LOKESH KUMAR AGGARWAL	Whole-time director	5560075	0	0	521840	6081915.00
3	RAJESH RANA	Whole-time director	137021	0	0	13325	150346.00
	Total		5697096.00	0.00	0.00	535165.00	6232261.00

B *Number of CEO, CFO and Company secretary whose remuneration details to be entered

1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	VIRENDRA KUMAR JAIN	Company Secretary	3380164	0	0	267098	3647262.00
	Total		3380164.00	0.00	0.00	267098.00	3647262.00

C *Number of other directors whose remuneration details to be entered

3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	ANJU BAJPAI	Director	0	0	0	325000	325000.00
2	MANAN KAUSHAL	Director	0	0	0	325000	325000.00
3	RANJANA CHOPRA	Nominee director	0	0	0	0	0.00

	Total		0.00	0.00	0.00	650000.00	650000.00
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XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A *Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year

Yes

No

B If No, give reasons/observations

The Company is in compliant with the provisions of Companies Act, 2013 during the year except for the appointment of Independent Directors, including one Woman Independent Director due to the cessation of tenure of both Independent Directors w.e.f. 24.01.2025 upto the end of FY at 31.03.2025. Being a CPSE, the matter has been taken up with the administrative Ministry/DPE/DoPT

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

A *DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/
DIRECTORS/OFFICERS

Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

B *DETAILS OF COMPOUNDING OF OFFENCES

Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

31752

XIV Attachments

(a) List of share holders, debenture holders

List of shareholdeers-ITDC_MGT7
Validated file_31032025.xlsm

(b) Optional Attachment(s), if any

MGT_8_ITDC_2025.pdf
Clarification letter.pdf

XV COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of

INDIA TOURISM
DEVELOPMENT
CORPORATION LIMITED

as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY) 31/03/2025

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal , Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;

- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
- 18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Sd/-

Name

Pinky Singh

Date (DD/MM/YYYY)

05/12/2025

Place

Delhi

Whether associate or fellow:

Associate Fellow

Certificate of practice number

9*5*

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

*(a) DIN/PAN/Membership number of Designated Person

11270

*(b) Name of the Designated Person

VIRENDRA KUMAR JAIN

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 03 dated*

(DD/MM/YYYY) 19/01/2024 to sign this form and declare that all the requirements of Companies Act, 2013

and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1 Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.

2 All the required attachments have been completely and legibly attached to this form.

*To be digitally signed by

Sd/-

*Designation

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator

0*7*4*0*

*To be digitally signed by

Sd/-

Company Secretary Company secretary in practice

*Whether associate or fellow:

Associate Fellow

Membership number

1*2*0

Certificate of practice number

Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

For office use only:

eForm Service request number (SRN)

AB9696529

eForm filing date (DD/MM/YYYY)

10/12/2025

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

Certification of Annual return

Form No. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **M/s INDIA TOURISM DEVELOPMENT CORPORATION LIMITED CIN NO. L74899DL1965GOI004363** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on 31st March, 2025. In our opinion and to the best of my information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under in respect of:
 1. its status under the Act;
 2. maintenance of registers/records & making entries therein within the time prescribed therefore;
 3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time; subject to certain forms having been filed beyond prescribed time along with prescribed additional fees
 4. calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
 5. closure of Register of Members / Security holders, as the case may be; Register of Members of the Company was closed from 02nd September, 2024 to 06th September, 2024 (both days inclusive).
 6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act; the company has not given loan or advance to persons referred to in Section 185 during the financial year.
 7. contracts/arrangements with related parties as specified in section 188 of the Act;
 8. issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances; There was no issue or allotment or buy back or redemption of securities or reduction of share capital of the company during the financial year.
 9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;
 10. declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
 11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
 12. constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them, Subject to

118, Bharat Vandana Apartment, Sector-19, Pocket1, Dwarka, Delhi-110075

Ph: 8447753061

E-mail: services.csjalaj@gmail.com



- a. Company did not have any independent Director during the period commencing 24th January, 2025 till 31st March, 2025.
- b. Composition of the Board of Directors and the committees of Board of Directors viz. Audit Committee, Nomination and Remuneration Committee and Corporate Social Responsibility Committee was not in accordance with the provisions of the Section 149 of the Act read with Rule 4 of Companies (Appointment and Qualification of Directors) Rules, 2014 and Regulation 17 and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 for the financial year 2024-25.

However as informed by the company, the Directors of the company are appointed by the Government of India through the Ministry of Tourism, and the matter regarding the appointment of the requisite Directors has been taken up with the Ministry.

- 13. appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act; the company was not required to take any approval from Central Government, Tribunal, Regional Director, Registrar, Court or any other authority under the provisions of the Act during the financial year.
- 15. acceptance/ renewal/ repayment of deposits; the company did not accept, hold or renew any deposit during the financial year.
- 16. borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17. loans and investments or guarantee given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act.
- 18. alteration of the provisions of the Memorandum and/ or Articles of Association of the Company; the Company did not alter its Memorandum and Articles of Association of the Company.

We also report that as informed to us—

A- Corporate Social Responsibility

The Company was required to spend an amount of Rs.44.32 Lacs towards the prescribed Corporate Social Responsibility Expenditure under the applicable provisions of the Act for the financial year 2023-24 and for which Company undertook an ongoing project. The said amount of Rs.44.32 Lacs could not be spent during the financial year 2023-24 and was deposited in separate Bank account in compliance of the provision of Section 135(6) of the Act and total of Rs. 46.51 Lacs was spent on 25th September, 2024 in execution of the ongoing project being purchase of ambulance. Thus, surplus amount of Rs.2.20 Lacs became eligible for carry forward for setting off against future CSR obligation. For the financial year 2024-25, the prescribed CSR obligation of the Company was Rs.134.39 Lacs. After setting off the surplus of Rs.2.20 Lacs carried forward from previous financial year, Company was required to spend an amount of Rs. 132.19 Lacs during the financial year 2024-25 against which Company has on 2nd April, 2025 spent an amount of Rs. 133 Lacs by way of donation to Prime Minister Relief Fund.

B- Levy of fines by Stock Exchanges

- A- Bombay Stock Exchange ("BSE") and National Stock Exchanges ("NSE") each have severally levied fine of Rs. 11800/ for non-compliance of Regulation 17(1), of SEBI (Listing obligations and Disclosures Requirements) Regulations 2015 June, 2024 Quarter.
- B- BSE and NSE each have severally levied fine of Rs. 5,42,800/ for non-compliance of 17(1), 17(1A), 17(2), 17(2A), 18(1), 19(1), 19(2), 20(2), 20(2A), 21(2) and 27(2) of SEBI (Listing obligations and Disclosures Requirements) Regulations 2015 for September, 2024 Quarter.
- C- BSE and NSE each have severally levied fine of Rs. 5,42,800/ for non-compliance of Regulation, 17(1), 17(1A), 17(2), 17(2A), 18(1), 19(1), 19(2), 20(2), 20(2A), 21(2) and 27(2) of SEBI (Listing obligations and Disclosures Requirements) Regulations 2015



- D- Subsequent to above points Company has also received notice from BSE and NSE each dated 29th and 30th May, 2025 have severely levied fine of Rs. 1210680/ for non-compliance of Regulation 17(1), 17(1A), 17(2A), 18(1), 19(1), 19(2), 20(2), 20(2A) and 21(2) of SEBI (Listing obligations and Disclosures Requirements) Regulations 2015 and for March, 2025 Quarter.

For Jalaj Srivastava & Associates
Company Secretaries



Pinky Singh
Proprietor
C.P. No.: 9356
Place: Delhi
Date: 30.11.2025
UDIN: F013753G002127799
Peer Review: 2459/2022