

General information about company		
Scrip code*	544174	
NSE Symbol*	TBOTEK	
MSEI Symbol*	NOTLISTED	
ISIN*	INE673O01025	
Name of company	TBO Tek Limited	
Type of company	Main Board	
Class of security	Equity	
Date of start of financial year	01-04-2025	
Date of end of financial year	31-03-2026	
Date of board meeting when results were approved	03-11-2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	27-10-2025	
Description of presentation currency	INR	
Level of rounding	Millions	
Reporting Type	Quarterly	
Reporting Quarter	Second quarter	
Nature of report standalone or consolidated	Standalone	
Whether results are audited or unaudited for the quarter ended	Unaudited	
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited	
Segment Reporting	Multi segment	
Description of single segment		
Start date and time of board meeting	03-11-2025 09:50	
End date and time of board meeting	03-11-2025 15:20	
Whether cash flow statement is applicable on company	Yes	
Type of cash flow statement	Cash Flow Indirect	
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable	
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.		
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes	
Latest Date on which RPT policy is updated	12-12-2024	
Indicate Company website link for updated RPT policy of the Company	www.tbo.com	
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	Yes	
No. of times funds raised during the quarter	1	
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	Not Applicable

Financial Results – Ind-AS				
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
Date of start of reporting period		01-07-2025	01-04-2025	
Date of end of reporting period		30-09-2025	30-09-2025	
Whether results are audited or unaudited		Unaudited	Unaudited	
Nature of report standalone or consolidated		Standalone	Standalone	
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.			
1	Income			
	Revenue from operations	1442.47	2929.99	
	Other income	115.06	197.09	
	Total income	1557.53	3127.08	
2	Expenses			
(a)	Cost of materials consumed	0	0	
(b)	Purchases of stock-in-trade	0	0	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	
(d)	Employee benefit expense	598.42	1158.16	
(e)	Finance costs	22.09	38.58	
(f)	Depreciation, depletion and amortisation expense	48.46	90.4	
(g)	Other Expenses			
1	Service fees	525.59	1056.44	
2	Other expenses	228.9	423.15	
	Total other expenses	754.49	1479.59	
	Total expenses	1423.46	2766.73	
3	Total profit before exceptional items and tax	134.07	360.35	
4	Exceptional items	-0.56	-10.26	
5	Total profit before tax	133.51	350.09	
6	Tax expense			
7	Current tax	47.52	109.94	
8	Deferred tax	-12.38	-19.36	
9	Total tax expenses	35.14	90.58	
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0	
11	Net Profit Loss for the period from continuing operations	98.37	259.51	
12	Profit (loss) from discontinued operations before tax	0	0	
13	Tax expense of discontinued operations	0	0	
14	Net profit (loss) from discontinued operation after tax	0	0	
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0	
16	Total profit (loss) for period	98.37	259.51	
17	<u>Other comprehensive income net of taxes</u>	-8.83	-7.77	
18	Total Comprehensive Income for the period	89.54	251.74	
19	Total profit or loss, attributable to			
	Profit or loss, attributable to owners of parent			
	Total profit or loss, attributable to non-controlling interests			
20	Total Comprehensive income for the period attributable to			
	Comprehensive income for the period attributable to owners of parent			
	Total comprehensive income for the period attributable to owners of parent non-controlling interests			

21	Details of equity share capital			
	Paid-up equity share capital	108.59	108.59	
	Face value of equity share capital	1	1	
22	Reserves excluding revaluation reserve			
23	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	0.92	2.43	
	Diluted earnings (loss) per share from continuing operations	0.91	2.41	
ii	Earnings per equity share for discontinued operations			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	0.92	2.43	
	Diluted earnings (loss) per share from continuing and discontinued operations	0.91	2.41	
24	Debt equity ratio			Textual Information(1)
25	Debt service coverage ratio			Textual Information(2)
26	Interest service coverage ratio			Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)		

Text Block	
Textual Information(4)	<p>For notes to the standalone financial results kindly refer to the PDF filing done by the Company with the Stock Exchanges. The number mentioned in the row named as no. of times fund raised during the quarter refers to the funds raised through initial public offering on May 13 2024.</p> <p>The Board Meeting commenced at 09:50 am (IST) and was adjourned at 12:00 noon (IST). The adjourned meeting commenced at 02:10 pm (IST) and concluded at 3:20 pm (IST).</p>

Statement of Asset and Liabilities		
Particulars		Half Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		30-09-2025
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Standalone
	Assets	
1	Non-current assets	
	Property, plant and equipment	971.93
	Capital work-in-progress	12.71
	Investment property	0
	Goodwill	32.59
	Other intangible assets	49.56
	Intangible assets under development	71.61
	Biological assets other than bearer plants	0
	Investments accounted for using equity method	0
	Non-current financial assets	
	Non-current investments	1165.8
	Trade receivables, non-current	0
	Loans, non-current	3214.01
	Other non-current financial assets	104.76
	Total non-current financial assets	4484.57
	Deferred tax assets (net)	167.92
	Other non-current assets	5.42
	Total non-current assets	5796.31
2	Current assets	
	Inventories	0
	Current financial asset	
	Current investments	0
	Trade receivables, current	5077.81
	Cash and cash equivalents	2202.53
	Bank balance other than cash and cash equivalents	898.77
	Loans, current	12.1
	Other current financial assets	373.68
	Total current financial assets	8564.89
	Current tax assets (net)	0
	Other current assets	829.71
	Total current assets	9394.6
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	15190.91
	Total current assets	9394.6
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	15190.91
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	108.59

	Other equity	8096.83
	Total equity attributable to owners of parent	8205.42
	Non controlling interest	
	Total equity	8205.42
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	1.74
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0
	Total Trade payable	0
	Other non-current financial liabilities	929.25
	Total non-current financial liabilities	930.99
	Provisions, non-current	136.92
	Deferred tax liabilities (net)	0
	Deferred government grants, Non-current	0
	Other non-current liabilities	0
	Total non-current liabilities	1067.91
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	0
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	17.66
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	4288.98
	Total Trade payable	4306.64
	Other current financial liabilities	565.63
	Total current financial liabilities	4872.27
	Other current liabilities	966.88
	Provisions, current	60.63
	Current tax liabilities (Net)	17.8
	Deferred government grants, Current	0
	Total current liabilities	5917.58
3	Liabilities directly associated with assets in disposal group classified as held for sale	0
4	Regulatory deferral account credit balances and related deferred tax liability	0
	Total liabilities	6985.49
	Total equity and liabilities	15190.91
	Disclosure of notes on assets and liabilities	Textual Information(1)

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results			
Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-07-2025	01-04-2025
Date of end of reporting period		30-09-2025	30-09-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
1	Segment Revenue (Income)		
	(net sale/income from each segment should be disclosed)		
1	Air Ticketing	721.84	1449.06
2	Hotes and packages	234.21	551.15
3	Others	486.42	929.78
	Total Segment Revenue	1442.47	2929.99
	Less: Inter segment revenue	0	0
	Revenue from operations	1442.47	2929.99
2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
1	Air Ticketing	319.18	694.67
2	Hotes and packages	117.9	264.91
3	Others	67.39	154.35
	Total Profit before tax	504.47	1113.93
	i. Finance cost	22.09	38.58
	ii. Other Unallocable Expenditure net off Unallocable income	348.87	725.26
	Profit before tax	133.51	350.09
3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
1	Air Ticketing	0	0
2	Hotes and packages	0	0
3	Others	0	0
	Total Segment Asset	0	0
	Un-allocable Assets	15190.91	15190.91
	Net Segment Asset	15190.91	15190.91
4	Segment Liabilities		
	Segment Liabilities		
1	Air Ticketing	0	0
2	Hotes and packages	0	0
3	Others	0	0
	Total Segment Liabilities	0	0
	Un-allocable Liabilities	6985.49	6985.49
	Net Segment Liabilities	6985.49	6985.49
	Disclosure of notes on segments	Textual Information(1)	

Text Block	
Textual Information(1)	Assets and liabilities are not identified to any reportable segments, since the Company uses them interchangeably across segments and consequently, the Management believes that it is not practicable to provide segment disclosures relating to total assets and liabilities.

Other Comprehensive Income			
Date of start of reporting period		01-07-2025	01-04-2025
Date of end of reporting period		30-09-2025	30-09-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
1	Remeasurement of post employment benefit obligations	-11.80	-10.38
	Total Amount of items that will not be reclassified to profit and loss	-11.80	-10.38
2	Income tax relating to items that will not be reclassified to profit or loss	-2.97	-2.61
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss		
5	Total Other comprehensive income	-8.83	-7.77

Cash flow statement, indirect		
Particulars		Half Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		30-09-2025
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Standalone
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	350.09
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	38.58
	Adjustments for decrease (increase) in inventories	0
	Adjustments for decrease (increase) in trade receivables, current	-997.91
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-232.95
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	-244.84
	Adjustments for other bank balances	2049.7
	Adjustments for increase (decrease) in trade payables, current	236.89
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	27.24
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	90.4
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	10.73
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	-3.93
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	65.44
	Adjustments for dividend income	0
	Adjustments for interest income	139.08
	Adjustments for share-based payments	70.44
	Adjustments for fair value losses (gains)	-19.68
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	7.66
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	958.69
	Net cash flows from (used in) operations	1308.78
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	90.51
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	1218.27
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0

	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	0
	Purchase of property, plant and equipment	25.13
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	30.7
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	3154.71
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	130.75
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) investing activities	-3079.79
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	7.12
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	0
	Repayments of borrowings	7.83
	Payments of lease liabilities	51.96
	Dividends paid	0
	Interest paid	38.28
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	-90.95
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-1952.47
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	-1952.47

	Cash and cash equivalents cash flow statement at beginning of period	4155
	Cash and cash equivalents cash flow statement at end of period	2202.53

Format for Disclosure of Related Party Transactions (applicable only)

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 the related party transaction ratified by the audit committee
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary					
1	TBO Tek Limited	AACCT6259K	Tek Travels DMCC	ZZZZZ9999Z	Subsidiary	Any other transaction	Sale of Air ticketing (GTV)	1800	Approved	
2	TBO Tek Limited	AACCT6259K	Nijhawan Travel Service Private Limited	AAACN0150D	Entities controlled / jointly controlled by KMP and their close family members	Any other transaction	Sale of Hotel and Ancillary & Air Ticketing (GTV)	2.5	Approved	
3	TBO Tek Limited	AACCT6259K	Mediology Software Private Limited	AAGCM1825N	Entity where KMP exercises significant influence	Any other transaction	Sale of Hotel and Ancillary & Air Ticketing (GTV)	2.5	Approved	
4	TBO Tek Limited	AACCT6259K	Lap Travel Private Limited	AAACL9156F	Companies having significant influence over the Company	Any other transaction	Sale of Hotel and Ancillary & Air Ticketing (GTV)	10	Approved	
5	TBO Tek Limited	AACCT6259K	Ankush Nijhawan	AADPN3831H	Key Management Personnel	Any other transaction	Sale of Hotel and Ancillary & Air Ticketing (GTV)	10	Approved	
6	TBO Tek Limited	AACCT6259K	Gaurav Bhatnagar	AFIPB4242A	Key Management Personnel	Any other transaction	Sale of Hotel and Ancillary & Air Ticketing (GTV)	10	Approved	
7	TBO Tek Limited	AACCT6259K	Arjun Nijhawan	ACMPN6069J	Key Management Personnel and their close family members	Any other transaction	Sale of Hotel and Ancillary & Air Ticketing (GTV)	10	Approved	
8	TBO Tek Limited	AACCT6259K	Vikas Jain	ACOPJ9983F	Key Management Personnel	Any other transaction	Sale of Hotel and Ancillary & Air Ticketing (GTV)	2	Approved	
9	TBO Tek Limited	AACCT6259K	Bhaskar Pramanik	ACAPP6936A	Key Management Personnel	Any other transaction	Sale of Hotel and Ancillary & Air Ticketing (GTV)	1	Approved	
10	TBO Tek Limited	AACCT6259K	Tek Travels DMCC	ZZZZZ9999Z	Subsidiary	Any other transaction	Purchase of Hotel and Ancillary products (GTV)	4100	Approved	
11	TBO Tek Limited	AACCT6259K	BookaBed AG	ZZZZZ9999Z	Companies over which the Group exercises	Any other transaction	Purchase of Hotel and Ancillary	30	Approved	

					indirect control		products (GTV)			
12	TBO Tek Limited	AACCT6259K	Jumbonline Accommodations & Services, S.L.U.	BBBBB9999B	Companies over which the Group exercises indirect control	Any other transaction	Purchase of Hotel and Ancillary products (GTV)	290	Approved	
13	TBO Tek Limited	AACCT6259K	Nijhawan Travel Service Private Limited	AAACN0150D	Entities controlled / jointly controlled by KMP and their close family members	Any other transaction	Service fees paid/payable	0.04	Approved	
14	TBO Tek Limited	AACCT6259K	Mediology Software Private Limited	AAGCM1825N	Entity where KMP exercises significant influence	Any other transaction	Service fees paid/payable	0.15	Approved	
15	TBO Tek Limited	AACCT6259K	Lap Travel Private Limited	AAACL9156F	Companies having significant influence over the Company	Any other transaction	Service fees paid/payable	0.15	Approved	
16	TBO Tek Limited	AACCT6259K	Ankush Nijhawan	AADPN3831H	Key Management Personnel	Any other transaction	Service fees paid/payable	0.15	Approved	
17	TBO Tek Limited	AACCT6259K	Gaurav Bhatnagar	AFIPB4242A	Key Management Personnel	Any other transaction	Service fees paid/payable	0.15	Approved	
18	TBO Tek Limited	AACCT6259K	Arjun Nijhawan	ACMPN6069J	Key Management Personnel and their close family members	Any other transaction	Service fees paid/payable	0.03	Approved	
19	TBO Tek Limited	AACCT6259K	Tek Travels DMCC	ZZZZZ9999Z	Subsidiary	Any other transaction	Service fees paid/payable	23	Approved	
20	TBO Tek Limited	AACCT6259K	Tek Travels DMCC	ZZZZZ9999Z	Subsidiary	Sale of goods or services		930	Approved	
21	TBO Tek Limited	AACCT6259K	Tek Travels DMCC	ZZZZZ9999Z	Subsidiary	Sale of goods or services		1100	Approved	
22	TBO Tek Limited	AACCT6259K	Tek Travels DMCC	ZZZZZ9999Z	Subsidiary	Sale of goods or services		110	Approved	
23	TBO Tek Limited	AACCT6259K	Jumbonline Accommodations & Services, S.L.U.	BBBBB9999B	Companies over which the Group exercises indirect control	Sale of goods or services		100	Approved	
24	TBO Tek Limited	AACCT6259K	TBO Cargo Private Limited	AAICT1324M	Subsidiary	Interest received		10	Approved	
25	TBO Tek Limited	AACCT6259K	Tek Travels DMCC	ZZZZZ9999Z	Subsidiary	Interest received		150	Approved	
26	TBO Tek Limited	AACCT6259K	Lap Travel Private Limited	AAACL9156F	Companies having significant influence over the Company	Any other transaction	Other income	4	Approved	
27	TBO Tek Limited	AACCT6259K	Nijhawan Travel Service Private Limited	AAACN0150D	Entities controlled / jointly controlled by KMP and their close family members	Any other transaction	Lease liabilities incurred	5.78	Approved	
28	TBO Tek Limited	AACCT6259K	N.B. Technologies Private Limited	AADCN1002D	Entities controlled / jointly controlled by KMP and their close family members	Any other transaction	Lease liabilities incurred	7.61	Approved	

29	TBO Tek Limited	AACCT6259K	Ankush Nijhawan	AADPN3831H	Key Management Personnel	Any other transaction	Lease liabilities incurred	0.57	Approved	
30	TBO Tek Limited	AACCT6259K	Arjun Nijhawan	ACMPN6069J	Key Management Personnel and their close family members	Any other transaction	Lease liabilities incurred	0.94	Approved	
31	TBO Tek Limited	AACCT6259K	Lalita Nijhawan	ACEPN2008F	Key Management Personnel and their close family members	Any other transaction	Lease liabilities incurred	3.24	Approved	
32	TBO Tek Limited	AACCT6259K	Ravindra Dhariwal	ADPPD1049Q	Key Management Personnel	Any other transaction	Directors sitting fees and remuneration	4	Approved	
33	TBO Tek Limited	AACCT6259K	Bhaskar Pramanik	ACAPP6936A	Key Management Personnel	Any other transaction	Directors sitting fees and remuneration	3.2	Approved	
34	TBO Tek Limited	AACCT6259K	Anuranjita Kumar	AAEPK6948B	Key Management Personnel	Any other transaction	Directors sitting fees and remuneration	3.2	Approved	
35	TBO Tek Limited	AACCT6259K	Rahul Bhatnagar	AADPB7374B	Key Management Personnel	Any other transaction	Directors sitting fees and remuneration	3.2	Approved	
36	TBO Tek Limited	AACCT6259K	Ankush Nijhawan	AADPN3831H	Key Management Personnel	Remuneration		53.17	Approved	
37	TBO Tek Limited	AACCT6259K	Gaurav Bhatnagar	AFIPB4242A	Key Management Personnel	Remuneration		37.32	Approved	
38	TBO Employees Benefit Trust	AAKAT3836E	Lap Travel Private Limited	AAACL9156F	Companies having significant influence over the Company	Interest paid		0.74	Approved	
39	TBO Employees Benefit Trust	AAKAT3836E	Gaurav Bhatnagar	AFIPB4242A	Key Management Personnel	Interest paid		0.74	Approved	
40	TBO Tek Limited	AACCT6259K	Tek Travels DMCC	ZZZZZ9999Z	Subsidiary	Any other transaction	Expenses reimbursement - Employee stock option expense	14.34	Approved	
41	TBO Tek Limited	AACCT6259K	TBO LLC	AAAAA9999A	Companies over which the Group exercises indirect control	Any other transaction	Expenses reimbursement - Employee stock option expense	1.24	Approved	
42	TBO Tek Limited	AACCT6259K	Jumbonline Accommodations & Services, S.L.U.	BBBBB9999B	Companies over which the Group exercises indirect control	Any other transaction	Expenses reimbursement - Employee stock option expense	1.33	Approved	
43	TBO Tek Limited	AACCT6259K	TBO Holidays Brasil Agencia De Viagens E Reservas LTDA	ZZZZZ9999Z	Companies over which the Group exercises indirect control	Any other transaction	Expenses reimbursement - Employee stock option expense	0.07	Approved	
44	TBO Tek Limited	AACCT6259K	Tek Travels Arabia for Travel and Tourism	AAAAA9999A	Companies over which the Group exercises indirect control	Any other transaction	Expenses reimbursement - Employee stock option expense	0	Approved	
45	TBO Tek Limited	AACCT6259K	United Experts for Information Systems technology Co.	FFFFF9999F	Companies over which the Group exercises	Any other transaction	Expenses reimbursement - Employee	0.14	Approved	

					indirect control		stock option expense			
46	TBO Tek Limited	AACCT6259K	TBO Tek Ireland Limited	AAAAA9999A	Companies over which the Group exercises indirect control	Any other transaction	Expenses reimbursement - Employee stock option expense	3.45	Approved	
47	TBO Tek Limited	AACCT6259K	BookaBed AG	ZZZZZ9999Z	Companies over which the Group exercises indirect control	Any other transaction	Expenses reimbursement - Employee stock option expense	3.31	Approved	
48	TBO Tek Limited	AACCT6259K	Nijhawan Travel Service Private Limited	AAACN0150D	Entities controlled / jointly controlled by KMP and their close family members	Any other transaction	Trade receivables	0	Not Applicable	
49	TBO Tek Limited	AACCT6259K	Lap Travel Private Limited	AAACL9156F	Companies having significant influence over the Company	Any other transaction	Trade receivables	0	Not Applicable	
50	TBO Tek Limited	AACCT6259K	Ankush Nijhawan	AADPN3831H	Key Management Personnel	Any other transaction	Trade receivables	0	Not Applicable	
51	TBO Tek Limited	AACCT6259K	Gaurav Bhatnagar	AFIPB4242A	Key Management Personnel	Any other transaction	Trade receivables	0	Not Applicable	
52	TBO Tek Limited	AACCT6259K	Arjun Nijhawan	ACMPN6069J	Key Management Personnel and their close family members	Any other transaction	Trade receivables	0	Not Applicable	
53	TBO Tek Limited	AACCT6259K	Tek Travels DMCC	ZZZZZ9999Z	Subsidiary	Any other transaction	Trade receivables	0	Not Applicable	
54	TBO Tek Limited	AACCT6259K	Jumbonline Accommodations & Services, S.L.U.	BBBBB9999B	Companies over which the Group exercises indirect control	Any other transaction	Trade receivables	0	Not Applicable	
55	TBO Tek Limited	AACCT6259K	TBO Cargo Private Limited	AAICT1324M	Subsidiary	Any other transaction	Trade receivables	0	Not Applicable	
56	TBO Tek Limited	AACCT6259K	Mediology Software Private Limited	AAGCM1825N	Entity where KMP exercises significant influence	Any other transaction	Contract liabilities	0	Not Applicable	
57	BookaBed AG	ZZZZZ9999Z	TBO Tek Ireland Limited	AAAAA9999A	Companies over which the Group exercises indirect control	Any other transaction	Business Support Services expenses	0	Not Applicable	
58	BookaBed AG	ZZZZZ9999Z	TBO Tek Ireland Limited	AAAAA9999A	Companies over which the Group exercises indirect control	Any other transaction	Advance to vendor	0	Not Applicable	
59	BookaBed AG	ZZZZZ9999Z	JUMBONLINE ACCOMMODATIONS & SERVICES, S.L.U.	BBBBB9999B	Companies over which the Group exercises indirect control	Any other transaction	Trade payables	0	Not Applicable	
60	BookaBed AG	ZZZZZ9999Z	Tek Travels DMCC	CCCCC9999C	Subsidiary	Any other transaction	Sale of Hotel and Ancillary & Air Ticketing (GTV)	0	Not Applicable	

61	JUMBONLINE ACCOMMODATIONS & SERVICES, S.L.U.	ZZZZZ9999Z	Tek Travels DMCC	CCCCC9999C	Subsidiary	Any other transaction	Sale of Hotel and Ancillary & Air Ticketing (GTV)	0	Not Applicable	
62	JUMBONLINE ACCOMMODATIONS & SERVICES, S.L.U.	BBBBB9999B	BookaBed AG	ZZZZZ9999Z	Companies over which the Group exercises indirect control	Any other transaction	Sale of Hotel and Ancillary & Air Ticketing (GTV)	0	Not Applicable	
63	United Experts for Information Systems technology Co.	ZZZZZ9999Z	Tek Travels DMCC	CCCCC9999C	Subsidiary	Any other transaction	Sale of Hotel and Ancillary & Air Ticketing (GTV)	0	Not Applicable	
64	Tek Travels DMCC	ZZZZZ9999Z	United Experts for Information Systems technology Co.	FFFFF9999F	Companies over which the Group exercises indirect control	Sale of goods or services		0	Not Applicable	
65	Tek Travels DMCC	ZZZZZ9999Z	United Experts for Information Systems technology Co.	FFFFF9999F	Companies over which the Group exercises indirect control	Interest received		0	Not Applicable	
66	Tek Travels DMCC	ZZZZZ9999Z	JUMBONLINE ACCOMMODATIONS & SERVICES, S.L.U.	BBBBB9999B	Companies over which the Group exercises indirect control	Interest received		0	Not Applicable	
67	Tek Travels DMCC	ZZZZZ9999Z	TBO Holidays Europe B.V.	JJJJJ9999J	Companies over which the Group exercises indirect control	Sale of goods or services		0	Not Applicable	
68	Tek Travels DMCC	ZZZZZ9999Z	TBO Holidays Hongkong Limited	LLLLL9999L	Companies over which the Group exercises indirect control	Sale of goods or services		0	Not Applicable	
69	Tek Travels DMCC	ZZZZZ9999Z	TBO Holidays Pte Ltd.	HHHHH9999H	Companies over which the Group exercises indirect control	Sale of goods or services		0	Not Applicable	
70	Tek Travels DMCC	ZZZZZ9999Z	Travel Boutique Online S.A. De C.V	AAAAA9999A	Companies over which the Group exercises indirect control	Sale of goods or services		0	Not Applicable	
71	Tek Travels DMCC	ZZZZZ9999Z	TBO LLC	AAAAA9999A	Companies over which the Group exercises indirect control	Sale of goods or services		0	Not Applicable	
72	Tek Travels DMCC	ZZZZZ9999Z	Tek Travels Arabia for Travel and Tourism	AAAAA9999A	Companies over which the Group exercises indirect control	Sale of goods or services		0	Not Applicable	
73	Tek Travels DMCC	ZZZZZ9999Z	TBO Holidays Brasil Agencia De Viagens E Reservas LTDA	AAAAA9999A	Companies over which the Group exercises indirect control	Sale of goods or services		0	Not Applicable	
74	Tek Travels DMCC	ZZZZZ9999Z	United Experts for Information Systems technology Co.	FFFFF9999F	Companies over which the Group exercises	Loan		0	Not Applicable	

					indirect control					
75	Tek Travels DMCC	ZZZZZ9999Z	Gaurav Bhatnagar	AFIPB4242A	Key Management Personnel	Remuneration		0	Not Applicable	
76	Tek Travels DMCC	ZZZZZ9999Z	Rahul Bhatnagar	AADPB7374B	Key Management Personnel	Any other transaction	Directors sitting fees and remuneration	0	Not Applicable	
77	Tek Travels DMCC	ZZZZZ9999Z	Ankush Nijhawan	AADPN3831H	Key Management Personnel	Any other transaction	Rent paid	0	Not Applicable	
78	Tek Travels DMCC	ZZZZZ9999Z	Gaurav Bhatnagar	AFIPB4242A	Key Management Personnel	Any other transaction	Rent paid	0	Not Applicable	
79	Tek Travels DMCC	ZZZZZ9999Z	TBO Holidays Brasil Agencia De Viagens E Reservas LTDA	AAAAA9999A	Companies over which the Group exercises indirect control	Any other transaction	Other receivable	0	Not Applicable	
80	Tek Travels DMCC	ZZZZZ9999Z	TBO Holidays Pte Ltd.	HHHHH9999H	Companies over which the Group exercises indirect control	Any other transaction	Trade receivables	0	Not Applicable	
81	Tek Travels DMCC	ZZZZZ9999Z	Travel Boutique Online S.A. De C.V	AAAAA9999A	Companies over which the Group exercises indirect control	Any other transaction	Trade receivables	0	Not Applicable	
82	Tek Travels DMCC	ZZZZZ9999Z	TBO Technology Consulting Shanghai Co., Ltd	AAAAA9999A	Companies over which the Group exercises indirect control	Any other transaction	Trade receivables	0	Not Applicable	
83	Tek Travels DMCC	ZZZZZ9999Z	TBO LLC	AAAAA9999A	Companies over which the Group exercises indirect control	Loan		0	Not Applicable	
84	Tek Travels DMCC	ZZZZZ9999Z	TBO LLC	AAAAA9999A	Companies over which the Group exercises indirect control	Any other transaction	Other Receivables	0	Not Applicable	
85	Tek Travels DMCC	ZZZZZ9999Z	BookaBed AG	AAAAA9999A	Companies over which the Group exercises indirect control	Any other transaction	Trade receivables	0	Not Applicable	
86	Tek Travels DMCC	ZZZZZ9999Z	United Experts for Information Systems technology Co.	FFFFF9999F	Companies over which the Group exercises indirect control	Any other transaction	Trade receivables	0	Not Applicable	
87	Tek Travels DMCC	ZZZZZ9999Z	TBO Tek Ireland Limited	AAAAA9999A	Companies over which the Group exercises indirect control	Any other transaction	Trade receivables	0	Not Applicable	
88	Tek Travels DMCC	ZZZZZ9999Z	TBO Holidays Europe B.V.	JJJJJ9999J	Companies over which the Group exercises indirect control	Any other transaction	Trade payables	0	Not Applicable	
89	Tek Travels DMCC	ZZZZZ9999Z	Tek Travels Arabia for Travel and Tourism	AAAAA9999A	Companies over which the Group exercises	Any other transaction	Trade payables	0	Not Applicable	

					indirect control					
90	Tek Travels DMCC	ZZZZZ9999Z	JUMBONLINE ACCOMMODATIONS & SERVICES, S.L.U.	BBBBB9999B	Companies over which the Group exercises indirect control	Any other transaction	Trade payables	0	Not Applicable	
91	Tek Travels DMCC	ZZZZZ9999Z	JUMBONLINE ACCOMMODATIONS & SERVICES, S.L.U.	BBBBB9999B	Companies over which the Group exercises indirect control	Any other transaction	Trade receivables	0	Not Applicable	
92	Tek Travels DMCC	ZZZZZ9999Z	BookaBed AG	AAAAA9999A	Companies over which the Group exercises indirect control	Any other transaction	Trade payables	0	Not Applicable	
93	Tek Travels DMCC	ZZZZZ9999Z	TBO Holidays Hongkong Limited	LLLLL9999L	Companies over which the Group exercises indirect control	Any other transaction	Trade payables	0	Not Applicable	
94	Tek Travels DMCC	ZZZZZ9999Z	TBO LLC	AAAAA9999A	Companies over which the Group exercises indirect control	Any other transaction	Trade payables	0	Not Applicable	
95	Tek Travels DMCC	ZZZZZ9999Z	BookaBed AG	AAAAA9999A	Companies over which the Group exercises indirect control	Any other transaction	Other Receivables	0	Not Applicable	
96	Tek Travels DMCC	ZZZZZ9999Z	BookaBed AG	AAAAA9999A	Companies over which the Group exercises indirect control	Any other transaction	Sale of Hotel and Ancillary & Air Ticketing (GTV)	0	Not Applicable	
97	Tek Travels DMCC	ZZZZZ9999Z	JUMBONLINE ACCOMMODATIONS & SERVICES, S.L.U.	BBBBB9999B	Companies over which the Group exercises indirect control	Any other transaction	Sale of Hotel and Ancillary & Air Ticketing (GTV)	0	Not Applicable	
98	Tek Travels DMCC	ZZZZZ9999Z	United Experts for Information Systems technology Co.	FFFFF9999F	Companies over which the Group exercises indirect control	Any other transaction	Sale of Hotel and Ancillary & Air Ticketing (GTV)	0	Not Applicable	
99	Tek Travels DMCC	ZZZZZ9999Z	TBO Tek Australia Pty Ltd	AAAAA9999A	Companies over which the Group exercises indirect control	Sale of goods or services		0	Not Applicable	
100	Tek Travels DMCC	ZZZZZ9999Z	PT TBO Tek Indonesia	GGGGG9999G	Companies over which the Group exercises indirect control	Sale of goods or services		0	Not Applicable	
101	Tek Travels DMCC	ZZZZZ9999Z	TBO Tek Greece Single Member Private Company	AAAAA9999A	Companies over which the Group exercises indirect control	Sale of goods or services		0	Not Applicable	
102	Tek Travels DMCC	ZZZZZ9999Z	TBO Tek Israel Ltd	AAAAA9999A	Companies over which the Group exercises indirect control	Sale of goods or services		0.22	Not Applicable	

103	Tek Travels DMCC	ZZZZZ9999Z	TBO Tek Australia Pty Ltd	AAAAA9999A	Companies over which the Group exercises indirect control	Any other transaction	Other Receivables	0	Not Applicable	
104	Tek Travels DMCC	ZZZZZ9999Z	TBO Tek Australia Pty Ltd	AAAAA9999A	Companies over which the Group exercises indirect control	Any other transaction	Trade payables	0	Not Applicable	
105	Tek Travels DMCC	ZZZZZ9999Z	PT TBO Tek Indonesia	GGGGG9999G	Companies over which the Group exercises indirect control	Any other transaction	Trade payables	0	Not Applicable	
106	Tek Travels DMCC	ZZZZZ9999Z	TBO Tek Greece Single Member Private Company	AAAAA9999A	Companies over which the Group exercises indirect control	Any other transaction	Trade payables	0	Not Applicable	
107	Tek Travels DMCC	ZZZZZ9999Z	TBO Tek Israel Ltd	AAAAA9999A	Companies over which the Group exercises indirect control	Any other transaction	Trade payables	0	Not Applicable	
108	Tek Travels DMCC	ZZZZZ9999Z	PT TBO Tek Indonesia	GGGGG9999G	Companies over which the Group exercises indirect control	Any other transaction	Trade receivables	0	Not Applicable	
109	Tek Travels DMCC	ZZZZZ9999Z	TBO Tek Ireland Limited	AAAAA9999A	Companies over which the Group exercises indirect control	Any other transaction	Business Support Services expenses	0	Not Applicable	
110	TBO Tek Limited	AACCT6259K	TBO Cargo Private Limited	AAICT1324M	Subsidiary	Loan		120	Approved	
111	TBO Tek Limited	AACCT6259K	Tek Travels DMCC	CCCCC9999C	Subsidiary	Loan		0	Approved	
112	United Experts for Information Systems technology Co.	ZZZZZ9999Z	Tek Travels Arabia for Travel and Tourism	AAAAA9999A	Companies over which the Group exercises indirect control	Any other transaction	Other Receivables	0	Not Applicable	
113	United Experts for Information Systems technology Co.	ZZZZZ9999Z	Tek Travels DMCC	CCCCC9999C	Subsidiary	Sale of goods or services		0	Not Applicable	
114	JUMBONLINE ACCOMMODATIONS & SERVICES, S.L.U.	ZZZZZ9999Z	TBO Jumbonline Canarias, S.L.U.	AAAAA9999A	Companies over which the Group exercises indirect control	Any other transaction	Trade payables	0	Not Applicable	
115	JUMBONLINE ACCOMMODATIONS & SERVICES, S.L.U.	ZZZZZ9999Z	TBO Jumbonline Canarias, S.L.U.	AAAAA9999A	Companies over which the Group exercises indirect control	Any other transaction	Purchase of Hotel and Ancillary products (GTV)	0	Not Applicable	
116	TBO Tek Limited	AACCT6259K	Tek Travels DMCC	ZZZZZ9999Z	Subsidiary	Any other transaction	Other receivables	0	Not Applicable	
117	TBO Tek Limited	AACCT6259K	TBO LLC	AAAAA9999A	Companies over which the Group exercises indirect control	Any other transaction	Other receivables	0	Not Applicable	
118	TBO Tek Limited	AACCT6259K	BookaBed AG	ZZZZZ9999Z	Companies over which the Group exercises	Any other transaction	Other receivables	0	Not Applicable	

[illegible]

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)	
Mode of Fund Raising	Public Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	13-05-2024
Amount Raised	4000
Report filed for Quarter ended	30-09-2025
Monitoring Agency	Applicable
Monitoring Agency Name, if applicable	Care Ratings Limited
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	
Comments of the Audit Committee after review	
Comments of the auditors, if any	

Signatory Details	
Name of signatory	Vikas Jain
Designation of person	Chief Financial Officer
Place	Gurugram
Date	03-11-2025

