

| 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 | 01-04-2024 | |
| Date of end of financial year | 31-03-2025 | |
| Date of board meeting when results were approved | 22-05-2025 | |
| Date on which prior intimation of the meeting for considering financial results was informed to the exchange | 15-05-2025 | |
| Description of presentation currency | INR | |
| Level of rounding | Millions | |
| Reporting Type | Quarterly | |
| Reporting Quarter | Fourth quarter | |
| Nature of report standalone or consolidated | Standalone | |
| Whether results are audited or unaudited for the quarter ended | Audited | |
| Whether results are audited or unaudited for the Year to date for current period ended/year ended | Audited | |
| Segment Reporting | Multi segment | |
| Description of single segment | | |
| Start date and time of board meeting | 22-05-2025 13:20 | |
| End date and time of board meeting | 22-05-2025 17:40 | |
| 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 | Declaration of unmodified opinion | |
| 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 | | 01-01-2025 | 01-04-2024 | |
| Date of end of reporting period | | 31-03-2025 | 31-03-2025 | |
| Whether results are audited or unaudited | | Audited | Audited | |
| 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 | 1460.39 | 5759.43 | |
| | Other income | 114.04 | 424.23 | |
| | Total income | 1574.43 | 6183.66 | |
| 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 | 586.85 | 2202.47 | |
| (e) | Finance costs | 17.19 | 72.19 | |
| (f) | Depreciation, depletion and amortisation expense | 42.04 | 169.75 | |
| (g) | Other Expenses | | | |
| 1 | Service fees | 504.43 | 2118.49 | |
| 2 | Share issue expenses | 0 | 30.45 | |
| 3 | Net loss on foreign exchange differences | 19.39 | 23.29 | |
| 4 | Other expenses | 255.35 | 776.07 | |
| | Total other expenses | 779.17 | 2948.3 | |
| | Total expenses | 1425.25 | 5392.71 | |
| 3 | Total profit before exceptional items and tax | 149.18 | 790.95 | |
| 4 | Exceptional items | -11.09 | -11.09 | |
| 5 | Total profit before tax | 138.09 | 779.86 | |
| 6 | Tax expense | | | |
| 7 | Current tax | 30.62 | 216.87 | |
| 8 | Deferred tax | 21.52 | -5.24 | |
| 9 | Total tax expenses | 52.14 | 211.63 | |
| 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 | 85.95 | 568.23 | |
| 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 | 85.95 | 568.23 | |
| 17 | Other comprehensive income net of taxes | 2.93 | -11.61 | |
| 18 | Total Comprehensive Income for the period | 88.88 | 556.62 | |
| 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 | | 7747.02 | |
| 23 | Earnings per share | | | |
| i | Earnings per equity share for continuing operations | | | |
| | Basic earnings (loss) per share from continuing operations | 0.81 | 5.37 | |
| | Diluted earnings (loss) per share from continuing operations | 0.8 | 5.31 | |
| 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 | 0.81 | 5.37 | |
| | Diluted earnings (loss) per share from continuing and discontinued operations | 0.8 | 5.31 | |
| 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>Considering foreign exchange volatility in order to provide better understanding and analysis of financial results net loss on foreign exchange differences has been separately disclosed under the head Expenses as against earlier being disclosed under the head Income. Accordingly previous period numbers have also been regrouped to confirm to the current period presentation. Further net gains on foreign exchange differences of INR 6.83 Mn and INR 46.45 Mn in quarter and year ended March 31 2024 respectively are included in Other Income.</p> <p>For other notes to the standalone financial results kindly refer to the PDF filing done by the Company with the Stock Exchanges.</p> |

| Statement of Asset and Liabilities | | |
|---|--|-------------------------|
| Particulars | | Year ended (dd-mm-yyyy) |
| Date of start of reporting period | | 01-04-2024 |
| Date of end of reporting period | | 31-03-2025 |
| Whether results are audited or unaudited | | Audited |
| Nature of report standalone or consolidated | | Standalone |
| | Assets | |
| 1 | Non-current assets | |
| | Property, plant and equipment | 630.77 |
| | Capital work-in-progress | 0 |
| | Investment property | 0 |
| | Goodwill | 32.59 |
| | Other intangible assets | 56.88 |
| | Intangible assets under development | 40.91 |
| | Biological assets other than bearer plants | 0 |
| | Investments accounted for using equity method | 0 |
| | Non-current financial assets | |
| | Non-current investments | 176.18 |
| | Trade receivables, non-current | 0 |
| | Loans, non-current | 31.59 |
| | Other non-current financial assets | 1027.96 |
| | Total non-current financial assets | 1235.73 |
| | Deferred tax assets (net) | 145.95 |
| | Other non-current assets | 6.69 |
| | Total non-current assets | 2149.52 |
| 2 | Current assets | |
| | Inventories | 0 |
| | Current financial asset | |
| | Current investments | 0 |
| | Trade receivables, current | 4086.18 |
| | Cash and cash equivalents | 4155 |
| | Bank balance other than cash and cash equivalents | 2948.47 |
| | Loans, current | 12.09 |
| | Other current financial assets | 166.99 |
| | Total current financial assets | 11368.73 |
| | Current tax assets (net) | 1.63 |
| | Other current assets | 595.49 |
| | Total current assets | 11965.85 |
| 3 | Non-current assets classified as held for sale | 0 |
| 4 | Regulatory deferral account debit balances and related deferred tax Assets | 0 |
| | Total assets | 14115.37 |
| | Total current assets | 11965.85 |
| 3 | Non-current assets classified as held for sale | 0 |
| 4 | Regulatory deferral account debit balances and related deferred tax Assets | 0 |
| | Total assets | 14115.37 |
| | Equity and liabilities | |
| 1 | Equity | |
| | Equity attributable to owners of parent | |
| | Equity share capital | 108.59 |

| | | |
|----------|--|-------------------------------|
| | Other equity | 7747.02 |
| | Total equity attributable to owners of parent | 7855.61 |
| | Non controlling interest | |
| | Total equity | 7855.61 |
| 2 | Liabilities | |
| | Non-current liabilities | |
| | Non-current financial liabilities | |
| | Borrowings, non-current | 9.27 |
| | 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 | 578.22 |
| | Total non-current financial liabilities | 587.49 |
| | Provisions, non-current | 120.34 |
| | Deferred tax liabilities (net) | 0 |
| | Deferred government grants, Non-current | 0 |
| | Other non-current liabilities | 0 |
| | Total non-current liabilities | 707.83 |
| | Current liabilities | |
| | Current financial liabilities | |
| | Borrowings, current | 0 |
| | Trade Payables, current | |
| | (A) Total outstanding dues of micro enterprises and small enterprises | 36.2 |
| | (B) Total outstanding dues of creditors other than micro enterprises and small enterprises | 3943.05 |
| | Total Trade payable | 3979.25 |
| | Other current financial liabilities | 577.63 |
| | Total current financial liabilities | 4556.88 |
| | Other current liabilities | 938.95 |
| | Provisions, current | 56.1 |
| | Current tax liabilities (Net) | 0 |
| | Deferred government grants, Current | 0 |
| | Total current liabilities | 5551.93 |
| 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 | |
| | Total liabilities | 6259.76 |
| | Total equity and liabilities | 14115.37 |
| | 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 | | 01-01-2025 | 01-04-2024 |
| Date of end of reporting period | | 31-03-2025 | 31-03-2025 |
| Whether results are audited or unaudited | | Audited | Audited |
| Nature of report standalone or consolidated | | Standalone | Standalone |
| 1 | Segment Revenue (Income) | | |
| | (net sale/income from each segment should be disclosed) | | |
| 1 | Air Ticketing | 752.78 | 3102.04 |
| 2 | Hotes and packages | 230.23 | 1003.58 |
| 3 | Others | 477.38 | 1653.81 |
| | Total Segment Revenue | 1460.39 | 5759.43 |
| | Less: Inter segment revenue | 0 | 0 |
| | Revenue from operations | 1460.39 | 5759.43 |
| 2 | Segment Result | | |
| | Profit (+) / Loss (-) before tax and interest from each segment | | |
| 1 | Air Ticketing | 349.8 | 1414.48 |
| 2 | Hotes and packages | 135.44 | 606.32 |
| 3 | Others | 77.49 | 324.87 |
| | Total Profit before tax | 562.73 | 2345.67 |
| | i. Finance cost | 17.19 | 72.19 |
| | ii. Other Unallocable Expenditure net off Unallocable income | 407.45 | 1493.62 |
| | Profit before tax | 138.09 | 779.86 |
| 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 | 14115.37 | 14115.37 |
| | Net Segment Asset | 14115.37 | 14115.37 |
| 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 | 6259.76 | 6259.76 |
| | Net Segment Liabilities | 6259.76 | 6259.76 |
| | Disclosure of notes on segments | Textual Information(1) | |

| Text Block | |
|------------------------|--|
| Textual Information(1) | <p>During the year ended ended March 31 2025 employee benefits expense and other expenses related to Others segment have been allocated to Others segment to the extent allocable in line with the profit measures used by the Chief Operating Decision Maker. The remaining employee benefits and other expenses are continued to be presented as unallocable. Consequently the corresponding financial information pertaining to earlier periods have been changed to maintain comparability.</p> <p>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.</p> |

| Other Comprehensive Income | | | |
|---|--|------------|------------|
| Date of start of reporting period | | 01-01-2025 | 01-04-2024 |
| Date of end of reporting period | | 31-03-2025 | 31-03-2025 |
| Whether results are audited or unaudited | | Audited | Audited |
| 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 | 3.91 | -15.52 |
| | Total Amount of items that will not be reclassified to profit and loss | 3.91 | -15.52 |
| 2 | Income tax relating to items that will not be reclassified to profit or loss | 0.98 | -3.91 |
| 3 | Amount of items that will be reclassified to profit and loss | | |
| 1 | Income tax relating to items that will not be reclassified to profit or loss | 0.00 | 0.00 |
| | Total Amount of items that will be reclassified to profit and loss | 0.00 | 0.00 |
| 4 | Income tax relating to items that will be reclassified to profit or loss | 0.00 | 0.00 |
| 5 | Total Other comprehensive income | 2.93 | -11.61 |

| Cash flow statement, indirect | | |
|---|--|-------------------------|
| Particulars | | Year ended (dd-mm-yyyy) |
| Date of start of reporting period | | 01-04-2024 |
| Date of end of reporting period | | 31-03-2025 |
| Whether results are audited or unaudited | | Audited |
| 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 | 779.86 |
| 2 | Adjustments for reconcile profit (loss) | |
| | Adjustments for finance costs | 72.19 |
| | Adjustments for decrease (increase) in inventories | 0 |
| | Adjustments for decrease (increase) in trade receivables, current | -585.06 |
| | Adjustments for decrease (increase) in trade receivables, non-current | 0 |
| | Adjustments for decrease (increase) in other current assets | 136.72 |
| | Adjustments for decrease (increase) in other non-current assets | 0 |
| | Adjustments for other financial assets, non-current | 0 |
| | Adjustments for other financial assets, current | 262.31 |
| | Adjustments for other bank balances | -2172.22 |
| | Adjustments for increase (decrease) in trade payables, current | 169.45 |
| | Adjustments for increase (decrease) in trade payables, non-current | 0 |
| | Adjustments for increase (decrease) in other current liabilities | -61.42 |
| | Adjustments for increase (decrease) in other non-current liabilities | 0 |
| | Adjustments for depreciation and amortisation expense | 169.75 |
| | Adjustments for impairment loss reversal of impairment loss recognised in profit or loss | 0 |
| | Adjustments for provisions, current | 23.25 |
| | Adjustments for provisions, non-current | 0 |
| | Adjustments for other financial liabilities, current | -92.99 |
| | Adjustments for other financial liabilities, non-current | 0 |
| | Adjustments for unrealised foreign exchange losses gains | 0 |
| | Adjustments for dividend income | 0 |
| | Adjustments for interest income | 301.94 |
| | Adjustments for share-based payments | 161.01 |
| | Adjustments for fair value losses (gains) | 17.12 |
| | 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 | -7.82 |
| | Share of profit and loss from partnership firm or association of persons or limited liability partnerships | 0 |
| | Total adjustments for reconcile profit (loss) | -2209.65 |
| | Net cash flows from (used in) operations | -1429.79 |
| | Dividends received | 0 |
| | Interest paid | 0 |
| | Interest received | 0 |
| | Income taxes paid (refund) | 196.68 |
| | Other inflows (outflows) of cash | 0 |
| | Net cash flows from (used in) operating activities | -1626.47 |
| 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 | 7.5 |
| | 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 | 989.61 |
| | 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 | 0.42 |
| | Purchase of property, plant and equipment | 33.13 |
| | 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 | 59.19 |
| | 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 | 2.78 |
| | 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 | 301.94 |
| | Income taxes paid (refund) | 0 |
| | Other inflows (outflows) of cash | 8 |
| | Net cash flows from (used in) investing activities | -781.85 |
| 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 | 3890.58 |
| | 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 | 7.34 |
| | Proceeds from issuing debentures notes bonds etc | 0 |
| | Proceeds from borrowings | 0 |
| | Repayments of borrowings | 7.15 |
| | Payments of lease liabilities | 65.02 |
| | Dividends paid | 0 |
| | Interest paid | 70.49 |
| | Income taxes paid (refund) | 0 |
| | Other inflows (outflows) of cash | 27.52 |
| | Net cash flows from (used in) financing activities | 3782.78 |
| | Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes | 1374.46 |
| 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 | 1374.46 |

| | | |
|--|---|-------------|
| | Cash and cash equivalents cash flow statement at beginning of period | 2780.54 |
| | Cash and cash equivalents cash flow statement at end of period | 4155 |

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 as 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) | 1400 | 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) | 1 | 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) | 3 | 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) | 9 | Approved | |
| 5 | TBO Tek Limited | AACCT6259K | Ankush Nijhawan | AADPN3831H | Key Management Personnel | Any other transaction | Sale of Hotel and Ancillary & Air Ticketing (GTV) | 12 | 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) | 3.82 | Approved | 3.82 |
| 8 | TBO Tek Limited | AACCT6259K | Tek Travels DMCC | ZZZZZ9999Z | Subsidiary | Any other transaction | Purchase of Hotel and Ancillary products (GTV) | 2700 | Approved | |
| 9 | TBO Tek Limited | AACCT6259K | BookaBed AG | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Any other transaction | Purchase of Hotel and Ancillary products (GTV) | 60 | Approved | |
| 10 | 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) | 210 | Approved | |
| 11 | TBO Tek Limited | AACCT6259K | Nijhawan Travel Service Private Limited | AAACN0150D | Entities controlled / | Any other transaction | Service fees paid/payable | 0.01 | Approved | |

| | | | | | | | | | | |
|----|-----------------|------------|--|------------|--|---------------------------|----------------------------|--------|----------|--------|
| | | | | | jointly controlled by KMP and their close family members | | | | | |
| 12 | TBO Tek Limited | AACCT6259K | Mediology Software Private Limited | AAGCM1825N | Entity where KMP exercises significant influence | Any other transaction | Service fees paid/payable | 0.03 | Approved | 0.03 |
| 13 | TBO Tek Limited | AACCT6259K | Lap Travel Private Limited | AAACL9156F | Companies having significant influence over the Company | Any other transaction | Service fees paid/payable | 0.05 | Approved | |
| 14 | TBO Tek Limited | AACCT6259K | Ankush Nijhawan | AADPN3831H | Key Management Personnel | Any other transaction | Service fees paid/payable | 0.03 | Approved | 0.03 |
| 15 | TBO Tek Limited | AACCT6259K | Gaurav Bhatnagar | AFIPB4242A | Key Management Personnel | Any other transaction | Service fees paid/payable | 0.05 | Approved | 0.05 |
| 16 | TBO Tek Limited | AACCT6259K | Arjun Nijhawan | ACMPN6069J | Key Management Personnel and their close family members | Any other transaction | Service fees paid/payable | 0.02 | Approved | 0.02 |
| 17 | TBO Tek Limited | AACCT6259K | Tek Travels DMCC | ZZZZZ9999Z | Subsidiary | Any other transaction | Service fees paid/payable | 20 | Approved | |
| 18 | TBO Tek Limited | AACCT6259K | Tek Travels DMCC | ZZZZZ9999Z | Subsidiary | Sale of goods or services | | 667.31 | Approved | 667.31 |
| 19 | TBO Tek Limited | AACCT6259K | Tek Travels DMCC | ZZZZZ9999Z | Subsidiary | Sale of goods or services | | 787.23 | Approved | 787.23 |
| 20 | TBO Tek Limited | AACCT6259K | Tek Travels DMCC | ZZZZZ9999Z | Subsidiary | Sale of goods or services | | 110.55 | Approved | |
| 21 | TBO Tek Limited | AACCT6259K | Jumbonline Accommodations & Services, S.L.U. | BBBBB9999B | Companies over which the Group exercises indirect control | Sale of goods or services | | 32.5 | Approved | |
| 22 | TBO Tek Limited | AACCT6259K | TBO Cargo Private Limited | AAICT1324M | Subsidiary | Interest received | | 8.01 | Approved | |
| 23 | TBO Tek Limited | AACCT6259K | Lap Travel Private Limited | AAACL9156F | Companies having significant influence over the Company | Any other transaction | Other income | 4.08 | Approved | |
| 24 | TBO Tek Limited | AACCT6259K | Nijhawan Travel Service Private Limited | AAACN0150D | Entities controlled / jointly controlled by KMP and their close family members | Any other transaction | Other income | 0.12 | Approved | 0.12 |
| 25 | 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 | |
| 26 | 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 | |
| 27 | TBO Tek Limited | AACCT6259K | Ankush Nijhawan | AADPN3831H | Key Management Personnel | Any other transaction | Lease liabilities incurred | 0.57 | Approved | |

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|----|-----------------------------|------------|--|------------|---|-----------------------|--|-------|----------|--|
| 28 | TBO Tek Limited | AACCT6259K | Arjun Nijhawan | ACMPN6069J | Key Management Personnel and their close family members | Any other transaction | Lease liabilities incurred | 0.94 | Approved | |
| 29 | TBO Tek Limited | AACCT6259K | Lalita Nijhawan | ACEPN2008F | Key Management Personnel and their close family members | Any other transaction | Lease liabilities incurred | 3.24 | Approved | |
| 30 | TBO Tek Limited | AACCT6259K | Udai Dhawan | AAFPD8065P | Key Management Personnel | Any other transaction | Directors sitting fees and remuneration | 0.65 | Approved | |
| 31 | TBO Tek Limited | AACCT6259K | Ravindra Dhariwal | ADPPD1049Q | Key Management Personnel | Any other transaction | Directors sitting fees and remuneration | 4 | Approved | |
| 32 | TBO Tek Limited | AACCT6259K | Bhaskar Pramanik | ACAPP6936A | Key Management Personnel | Any other transaction | Directors sitting fees and remuneration | 3.2 | Approved | |
| 33 | TBO Tek Limited | AACCT6259K | Anuranjita Kumar | AAEPK6948B | Key Management Personnel | Any other transaction | Directors sitting fees and remuneration | 3.2 | Approved | |
| 34 | TBO Tek Limited | AACCT6259K | Rahul Bhatnagar | AADPB7374B | Key Management Personnel | Any other transaction | Directors sitting fees and remuneration | 3.2 | Approved | |
| 35 | TBO Tek Limited | AACCT6259K | Ankush Nijhawan | AADPN3831H | Key Management Personnel | Remuneration | | 73.35 | Approved | |
| 36 | TBO Tek Limited | AACCT6259K | Gaurav Bhatnagar | AFIPB4242A | Key Management Personnel | Remuneration | | 44.61 | Approved | |
| 37 | TBO Employees Benefit Trust | AAKAT3836E | Lap Travel Private Limited | AAACL9156F | Companies having significant influence over the Company | Interest paid | | 1.46 | Approved | |
| 38 | TBO Employees Benefit Trust | AAKAT3836E | Gaurav Bhatnagar | AFIPB4242A | Key Management Personnel | Interest paid | | 1.46 | Approved | |
| 39 | TBO Tek Limited | AACCT6259K | Lap Travel Private Limited | AAACL9156F | Companies having significant influence over the Company | Any other transaction | Other expenses | 0.95 | Approved | |
| 40 | TBO Tek Limited | AACCT6259K | Tek Travels DMCC | ZZZZZ9999Z | Subsidiary | Any other transaction | Expenses reimbursement - Employee stock option expense | 71.13 | Approved | |
| 41 | TBO Tek Limited | AACCT6259K | TBO LLC | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Any other transaction | Expenses reimbursement - Employee stock option expense | 4.63 | 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 | 4.49 | 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 | 0.3 | Approved | |
| 44 | TBO Tek Limited | AACCT6259K | Tek Travels Arabia for Travel and Tourism | ZZZZZ9999Z | Companies over which the Group | Any other transaction | Expenses reimbursement - Employee | 0.23 | Approved | |

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|----|-----------------|------------|--|------------|--|-----------------------|--|------|----------------|--|
| | | | | | exercises indirect control | | stock option expense | | | |
| 45 | 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 | 1.68 | Approved | |
| 46 | TBO Tek Limited | AACCT6259K | BookaBed AG | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Any other transaction | Expenses reimbursement - Employee stock option expense | 10.3 | Approved | |
| 47 | 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 | |
| 48 | TBO Tek Limited | AACCT6259K | Mediology Software Private Limited | AAGCM1825N | Entity where KMP exercises significant influence | 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 | Advances to suppliers | 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 | |

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|----|---|------------|---|------------|---|---------------------------|---|---|----------------|--|
| 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 | PPPPP9999P | United Experts for Information Systems technology Co. | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Sale of goods or services | | 0 | Not Applicable | |
| 65 | Tek Travels DMCC | PPPPP9999P | United Experts for Information Systems technology Co. | ZZZZZ9999Z | 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 | Loan | | 0 | Not Applicable | |
| 67 | Tek Travels DMCC | ZZZZZ9999Z | JUMBONLINE ACCOMMODATIONS & SERVICES, S.L.U. | BBBBB9999B | Companies over which the Group exercises indirect control | Interest received | | 0 | Not Applicable | |
| 68 | Tek Travels DMCC | PPPPP9999P | TBO Holidays Europe B.V. | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Sale of goods or services | | 0 | Not Applicable | |
| 69 | Tek Travels DMCC | PPPPP9999P | TBO Holidays Hongkong Limited | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Sale of goods or services | | 0 | Not Applicable | |
| 70 | Tek Travels DMCC | PPPPP9999P | TBO Holidays Pte Ltd. | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Sale of goods or services | | 0 | Not Applicable | |
| 71 | Tek Travels DMCC | PPPPP9999P | Travel Boutique Online S.A. De C.V | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Sale of goods or services | | 0 | Not Applicable | |
| 72 | Tek Travels DMCC | PPPPP9999P | TBO LLC | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Sale of goods or services | | 0 | Not Applicable | |
| 73 | Tek Travels DMCC | PPPPP9999P | Tek Travels Arabia for Travel and Tourism | ZZZZZ9999Z | Companies over which the Group exercises | Sale of goods or services | | 0 | Not Applicable | |

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|----|------------------|------------|--|------------|---|---------------------------|---|---|----------------|--|
| | | | | | indirect control | | | | | |
| 74 | Tek Travels DMCC | PPPPP9999P | TBO Holidays Brasil Agencia De Viagens E Reservas LTDA | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Sale of goods or services | | 0 | Not Applicable | |
| 75 | Tek Travels DMCC | PPPPP9999P | BookaBed AG | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Any other transaction | Service fees paid/payable | 0 | Not Applicable | |
| 76 | Tek Travels DMCC | PPPPP9999P | United Experts for Information Systems technology Co. | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Loan | | 0 | Not Applicable | |
| 77 | Tek Travels DMCC | ZZZZZ9999Z | Gaurav Bhatnagar | AFIPB4242A | Key Management Personnel | Remuneration | | 0 | Not Applicable | |
| 78 | Tek Travels DMCC | ZZZZZ9999Z | Rahul Bhatnagar | AADPB7374B | Key Management Personnel | Any other transaction | Directors sitting fees and remuneration | 0 | Not Applicable | |
| 79 | Tek Travels DMCC | ZZZZZ9999Z | Ankush Nijhawan | AADPN3831H | Key Management Personnel | Any other transaction | Rent paid | 0 | Not Applicable | |
| 80 | Tek Travels DMCC | ZZZZZ9999Z | Gaurav Bhatnagar | AFIPB4242A | Key Management Personnel | Any other transaction | Rent paid | 0 | Not Applicable | |
| 81 | Tek Travels DMCC | PPPPP9999P | TBO Holidays Brasil Agencia De Viagens E Reservas LTDA | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Any other transaction | Trade receivables | 0 | Not Applicable | |
| 82 | Tek Travels DMCC | PPPPP9999P | TBO Holidays Europe B.V. | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Any other transaction | Trade receivables | 0 | Not Applicable | |
| 83 | Tek Travels DMCC | PPPPP9999P | TBO Holidays Hongkong Limited | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Any other transaction | Trade receivables | 0 | Not Applicable | |
| 84 | Tek Travels DMCC | PPPPP9999P | TBO Holidays Pte Ltd. | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Any other transaction | Trade receivables | 0 | Not Applicable | |
| 85 | Tek Travels DMCC | PPPPP9999P | TBO Holidays Malaysia Sdn. Bhd. | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Any other transaction | Trade receivables | 0 | Not Applicable | |
| 86 | Tek Travels DMCC | PPPPP9999P | Travel Boutique Online S.A. De C.V | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Any other transaction | Trade receivables | 0 | Not Applicable | |
| 87 | Tek Travels DMCC | PPPPP9999P | TBO Technology Services DMCC | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Any other transaction | Trade receivables | 0 | Not Applicable | |
| 88 | Tek Travels DMCC | PPPPP9999P | TBO Technology Consulting Shanghai Co., Ltd | ZZZZZ9999Z | Companies over which the Group exercises | Any other transaction | Trade receivables | 0 | Not Applicable | |

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|-----|------------------|------------|--|------------|---|-----------------------|-------------------|---|----------------|--|
| | | | | | indirect control | | | | | |
| 89 | Tek Travels DMCC | PPPPP9999P | TBO LLC | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Any other transaction | Trade receivables | 0 | Not Applicable | |
| 90 | Tek Travels DMCC | PPPPP9999P | Tek Travels Arabia for Travel and Tourism | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Any other transaction | Trade receivables | 0 | Not Applicable | |
| 91 | Tek Travels DMCC | PPPPP9999P | BookaBed AG | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Any other transaction | Trade receivables | 0 | Not Applicable | |
| 92 | Tek Travels DMCC | PPPPP9999P | United Experts for Information Systems technology Co. | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Any other transaction | Trade receivables | 0 | Not Applicable | |
| 93 | 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 | |
| 94 | Tek Travels DMCC | PPPPP9999P | TBO Holidays Brasil Agencia De Viagens E Reservas LTDA | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Any other transaction | Trade payables | 0 | Not Applicable | |
| 95 | Tek Travels DMCC | PPPPP9999P | TBO Holidays Europe B.V. | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Any other transaction | Trade payables | 0 | Not Applicable | |
| 96 | Tek Travels DMCC | PPPPP9999P | TBO Holidays Pte Ltd. | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Any other transaction | Trade payables | 0 | Not Applicable | |
| 97 | Tek Travels DMCC | PPPPP9999P | TBO Holidays Malaysia Sdn. Bhd. | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Any other transaction | Trade payables | 0 | Not Applicable | |
| 98 | Tek Travels DMCC | PPPPP9999P | Tek Travels Arabia for Travel and Tourism | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Any other transaction | Trade payables | 0 | Not Applicable | |
| 99 | Tek Travels DMCC | PPPPP9999P | United Experts for Information Systems technology Co. | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Any other transaction | Trade payables | 0 | Not Applicable | |
| 100 | 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 | |
| 101 | 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 | |

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|-----|------------------|------------|---|------------|---|---------------------------|---|---|----------------|--|
| 102 | Tek Travels DMCC | PPPPP9999P | BookaBed AG | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Any other transaction | Trade payables | 0 | Not Applicable | |
| 103 | Tek Travels DMCC | PPPPP9999P | TBO Holidays Hongkong Limited | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Any other transaction | Trade payables | 0 | Not Applicable | |
| 104 | Tek Travels DMCC | PPPPP9999P | TBO LLC | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Any other transaction | Trade payables | 0 | Not Applicable | |
| 105 | Tek Travels DMCC | PPPPP9999P | 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 | |
| 106 | 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 | |
| 107 | Tek Travels DMCC | PPPPP9999P | United Experts for Information Systems technology Co. | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Any other transaction | Sale of Hotel and Ancillary & Air Ticketing (GTV) | 0 | Not Applicable | |
| 108 | Tek Travels DMCC | PPPPP9999P | TBO Holidays Malaysia Sdn. Bhd. | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Sale of goods or services | | 0 | Not Applicable | |
| 109 | Tek Travels DMCC | PPPPP9999P | TBO Tek Australia Pty Ltd | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Sale of goods or services | | 0 | Not Applicable | |
| 110 | Tek Travels DMCC | PPPPP9999P | PT TBO Tek Indonesia | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Sale of goods or services | | 0 | Not Applicable | |
| 111 | Tek Travels DMCC | PPPPP9999P | TBO Tek Greece Single Member Private Company | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Sale of goods or services | | 0 | Not Applicable | |
| 112 | Tek Travels DMCC | PPPPP9999P | TBO Tek Israel Ltd | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Sale of goods or services | | 0 | Not Applicable | |
| 113 | Tek Travels DMCC | PPPPP9999P | TBO Tek Australia Pty Ltd | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Any other transaction | Trade payables | 0 | Not Applicable | |
| 114 | Tek Travels DMCC | PPPPP9999P | PT TBO Tek Indonesia | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Any other transaction | Trade payables | 0 | Not Applicable | |
| 115 | Tek Travels DMCC | PPPPP9999P | TBO Tek Greece Single Member Private | ZZZZZ9999Z | Companies over which | Any other transaction | Trade payables | 0 | Not Applicable | |

| | | | Company | | the Group exercises indirect control | | | | | |
|-----|---|------------|---|------------|---|---------------------------|--|-----|----------------|--|
| 116 | Tek Travels DMCC | PPPPP9999P | TBO Tek Israel Ltd | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Any other transaction | Trade payables | 0 | Not Applicable | |
| 117 | Tek Travels DMCC | PPPPP9999P | PT TBO Tek Indonesia | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Any other transaction | Trade receivables | 0 | Not Applicable | |
| 118 | Tek Travels DMCC | ZZZZZ9999Z | TBO Tek Ireland Limited | AAAAA9999A | Companies over which the Group exercises indirect control | Any other transaction | Trade payables | 0 | Not Applicable | |
| 119 | Tek Travels DMCC | PPPPP9999P | Travel Boutique Online S.A. De C.V | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Any other transaction | Trade payables | 0 | Not Applicable | |
| 120 | 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 | |
| 121 | TBO Tek Limited | AACCT6259K | TBO Cargo Private Limited | AAICT1324M | Subsidiary | Loan | | 120 | Approved | |
| 122 | Tek Travels DMCC | PPPPP9999P | United Experts for Information Systems technology Co. | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Any other transaction | Expenses reimbursement - Business Travel | 0 | Not Applicable | |
| 123 | United Experts for Information Systems technology Co. | ZZZZZ9999Z | Tek Travels DMCC | CCCCC9999C | Subsidiary | Sale of goods or services | | 0 | Not Applicable | |
| 124 | JUMBONLINE ACCOMMODATIONS & SERVICES, S.L.U. | PPPPP9999P | TBO Jumbonline Canarias, S.L.U. | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Any other transaction | Trade payables | 0 | Not Applicable | |
| 125 | JUMBONLINE ACCOMMODATIONS & SERVICES, S.L.U. | PPPPP9999P | TBO Jumbonline Canarias, S.L.U. | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Any other transaction | Purchase of Hotel and Ancillary products (GTV) | 0 | Not Applicable | |
| 126 | TBO Tek Limited | AACCT6259K | Tek Travels DMCC | ZZZZZ9999Z | Subsidiary | Any other transaction | Other receivables | 0 | Not Applicable | |
| 127 | TBO Tek Limited | AACCT6259K | TBO LLC | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Any other transaction | Other receivables | 0 | Not Applicable | |
| 128 | TBO Tek Limited | AACCT6259K | BookaBed AG | ZZZZZ9999Z | Companies over which the Group exercises indirect control | Any other transaction | Other receivables | 0 | Not Applicable | |
| 129 | TBO Tek Limited | AACCT6259K | Jumbonline Accommodations & Services, S.L.U. | BBBBB9999B | Companies over which the Group exercises indirect control | Any other transaction | Other receivables | 0 | Not Applicable | |

[illegible]

| Details of Impact of Audit Qualification | | | |
|---|-------------------------|--|------------------------|
| Whether results are audited or unaudited | | Audited | |
| Declaration of unmodified opinion or statement on impact of audit qualification | | Declaration of unmodified opinion | |
| Auditor's opinion | | | |
| Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Standalone results | | Yes | |
| | Audit firm's name | Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI | Certificate valid upto |
| 1 | S.R. Batliboi & Co. LLP | Yes | 31-07-2027 |

| 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 | 15-05-2024 |
| Amount Raised | 4000 |
| Report filed for Quarter ended | 31-03-2025 |
| 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 | 22-05-2025 |

