

November 20, 2025

Listing Manager,

National Stock Exchange of India Limited

Exchange Plaza, C-1 Block G

Bandra Kurla Complex, Bandra (E)

Mumbai – 400051, India

Symbol: YATRA

ISIN No.: INE0JR601024

Manager - CRD BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai – 400001, India Scrip Code: 543992

ISIN No.: INE0JR601024

Subject: Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended from time to time ("Listing Regulations"), read with Schedule III of the Listing Regulations

Dear Sir/Madam,

<u>Disclosure regarding TSI Yatra Private Limited ("TSI"), a wholly owned subsidiary of the Company.</u>

This is in reference to our intimation dated October 16, 2024, regarding the admission of TSI, into Corporate Insolvency Resolution Process ("CIRP") under the Insolvency and Bankruptcy Code, 2016 ("IBC") by an order dated October 15, 2024 ("Impugned Order") passed by Hon'ble National Company Law Tribunal, New Delhi ("NCLT") in a petition ("Petition") filed by Ezeego Travels & Tours Ltd. ("Ezeego", currently under liquidation).

Further, we have intimated vide letter dated October 18, 2024, that the Hon'ble National Company Law Appellate Tribunal, New Delhi ("Appellate Tribunal") had stayed the operation of the Impugned Order by order dated October 18, 2024 ("Stay Order"), conditional on the deposit of INR 4,03,19,100/- (Rupees Four Crores Three Lakhs Nineteen Thousands and One Hundred Only) by way of Fixed Deposit in favour of Registrar, National Company Law Appellate Tribunal, New Delhi. On October 23, 2024, TSI made the requisite deposit before the Registrar, National Company Law Appellate Tribunal, New Delhi.

Further, we hereby inform that on November 19, 2025, parties have entered into a settlement agreement wherein payment of INR 5,00,00,000/- (Rupees Five Crore Only) as the settlement amount along with the CIRP cost amounting to INR 6,25,400/- (Rupees Six Lacs Twenty-Five Thousand Four Hundred Only), by way of demand drafts towards the full and final settlement has been paid to Ezeego for resolution of the issues constituting the subject matter of Petition and appeal with the Appellate Tribunal on the condition that Ezeego will withdraw the IBC proceedings against TSI ("Settlement").

The above Settlement does not have any further impact on Company's financial statements as the settlement amount had been provided for earlier in the books of accounts.

Gulf Adiba 4th Floor Plot No. 272, Udyog Vihar,

Phase - II, Sector 20, Gurugram, Haryana -122008

CIN NO: L63040MH2005PLC158404



To give effect to the Settlement, the parties will make necessary filings, submissions and take all necessary steps before the NCLT and/or Appellate Tribunal to:

- (i) Dispose off the appeal made before Appellate Tribunal including necessary filings for the return of the fixed deposit amount of INR 4,03,19,100/- (Rupees Four Crores Three Lakhs Nineteen Thousand and One Hundred Only).
- (ii) Withdrawal of the CIRP of TSI; and
- (iii) Withdrawal of the Petition filed against the TSI.

The above information will also be available on the website of the Company at www.yatra.com.

This is for your information and records.

Thanking You,

Yours sincerely, For Yatra Online Limited

Anuj Kumar Sethi Chief Financial Officer

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Phase - II, Sector 20, Gurugram, Haryana -122008