

General information about company			
Name of The Company	YATRA ONLINE LIMITED		
BSE Scrip Code	543992		
NSE Symbol	YATRA		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2024
Date of End of Financial Year	31	03	2025
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2024
Date of End of Reporting Period	30	09	2024
Level of rounding to be used in disclosing related party transactions	Millions		
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	14-11-2023
Indicate Company website link for updated RPT policy of the Company	<a href="https://s22.q4cdn.com/850749348/files/doc_downloads/2024/03/policy-on-materiality-of-related-party-transactions.pdf">https://s22.q4cdn.com/850749348/files/doc_downloads/2024/03/policy-on-materiality-of-related-party-transactions.pdf</a>

## Related party transactions

As per any disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.																							
Sl. No.	Details of the party (listed entity/ subsidiary) entering into the transaction		Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Details of the loans, inter-corporate deposits, advances or investments							Notes			
	Name	PAN	Name	PAN							Opening balance	Closing balance	Nature of interdisclosures (Date/ nature of debt/ any other etc.)	Details of other interdisclosures	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure		Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (if available)	
Add	Delete																						
1	Yatra Online Limited		TS Yatra Private Limited		Wholly owned subsidiary	Purchase of goods or services		20000.00	No Comments	1197.06	106.90	626.78											
2	Yatra Online Limited		Yatra TO Stays Private Limited		Wholly owned subsidiary	Purchase of goods or services		6294.00	No Comments	1016.44	93.83	225.49											
3	Yatra Online Limited		Yatra Hotel Solutions Private Limited		Wholly owned subsidiary	Purchase of goods or services		768.00	No Comments	159.71	13.07	0.00											
4	Yatra Online Limited		Yatra For Business Pvt. Ltd.		Wholly owned subsidiary	Purchase of goods or services		17517.00	No Comments	4956.79	0.00	0.00											
5	Yatra Online Limited		Aava Consolidated OMC Pvt. Ltd.		Entity under common control	Sale of goods or services		233.00	No Comments	1.31	33.80	32.48											
6	Yatra Online Limited		TS Yatra Private Limited		Wholly owned subsidiary	Sale of goods or services		10839.00	No Comments	876.95	0.00	0.00											
7	Yatra Online Limited		Yatra For Business Pvt. Ltd.		Wholly owned subsidiary	Sale of goods or services		900.00	No Comments	936.70	1491.42	1414.43											
8	Yatra Online Limited		Travel Co. In Private Limited		Wholly owned subsidiary	Sale of goods or services		24.00	No Comments	2.82	0.00	0.00											
9	Yatra Online Limited		Adventure and Nature Network (P) Ltd.		Subsidiary	Inter-corporate deposit		25.00	No Comments	2.50	0.00	0.00				inter-corporate deposit		17.75%	12 months	Unsecured	Business purpose		
10	Yatra Online Limited		Yatra Corporate Hotel Solutions Private Limited		Wholly owned subsidiary	Interest received		4.00	No Comments	0.57	0.00	0.00											
11	Yatra Online Limited		TS Yatra Private Limited		Wholly owned subsidiary	Any other transaction		81.00	No Comments	17.50	0.00	0.00											
12	Yatra Online Limited		Yatra TO Stays Private Limited		Wholly owned subsidiary	Any other transaction		15.00	No Comments	0.00	0.00	0.00											
13	Yatra Online Limited		Yatra For Business Pvt. Ltd.		Wholly owned subsidiary	Any other transaction		11.00	No Comments	0.00	0.00	0.00											
14	Yatra Online Limited		Yatra For Business Pvt. Ltd.		Wholly owned subsidiary	Any other transaction		13.00	No Comments	0.00	0.00	0.00											
15	Yatra Online Limited		Yatra Corporate Hotel Solutions Private Limited		Wholly owned subsidiary	Any other transaction		29.00	No Comments	5.33	63.97	41.38											
16	Yatra Online Limited		TS Yatra Private Limited		Wholly owned subsidiary	Any other transaction		44.00	No Comments	8.17	0.00	0.00											
17	Yatra Online Limited		Yatra TO Stays Private Limited		Wholly owned subsidiary	Any other transaction		16.00	No Comments	2.27	0.00	0.00											
18	Yatra Online Limited		Yatra Hotel Solutions Private Limited		Wholly owned subsidiary	Any other transaction		6.00	No Comments	2.32	0.00	105.20											
19	Yatra Online Limited		Yatra For Business Pvt. Ltd.		Wholly owned subsidiary	Any other transaction		56.00	No Comments	31.73	0.00	0.00											
20	Yatra Online Limited		Travel Co. In Private Limited		Wholly owned subsidiary	Any other transaction		2.00	No Comments	0.00	0.00	0.00											
21	Yatra Online Limited		Yatra Online Freight Services Private Limited		Wholly owned subsidiary	Any other transaction		62.00	No Comments	4.48	28.97	25.05											
22	Yatra Online Limited		Middle East Travel Management Company Private Limited		Entity under common control	Any other transaction		9.00	No Comments	0.07	1.31	1.43											
23	Yatra Online Limited		Adventure and Nature Network (P) Ltd.		Subsidiary	Any other transaction		2.00	No Comments	0.34	3.11	4.50											
24	Yatra Online Limited		TS Yatra Private Limited		Wholly owned subsidiary	Commission on purchase of air tickets		250.00	No Comments	5.71	0.00	0.00											
25	Yatra Online Limited		Yatra TO Stays Private Limited		Wholly owned subsidiary	Commission income		847.00	No Comments	132.34	0.00	0.00											
26	Yatra Online Limited		Yatra Hotel Solutions Private Limited		Wholly owned subsidiary	Commission income		56.00	No Comments	8.47	0.00	0.00											
27	Yatra Online Limited		Yatra For Business Pvt. Ltd.		Wholly owned subsidiary	Commission on purchase of air tickets		750.00	No Comments	51.53	0.00	0.00											
28	Yatra Online Limited		TS Yatra Private Limited		Wholly owned subsidiary	Commission Expense		92.50	No Comments	11.50	0.00	0.00											
29	Yatra Online Limited		Yatra For Business Pvt. Ltd.		Wholly owned subsidiary	Commission Expense		402.00	No Comments	14.84	0.00	0.00											
30	Yatra Online Limited		Travel Co. In Private Limited		Wholly owned subsidiary	Commission Expense		8.47	No Comments	0.00	180.75	181.75											
31	Yatra Online Limited		Yatra Online, Inc.		Ultimate Holding company	Any other transaction		347.00	No Comments	60.86	199.76	247.22											
32	Yatra Online Limited		Yatra Online, Inc.		Ultimate Holding company	Any other transaction		300.00	No Comments	14.90	0.00	0.00											
33	Yatra Online Limited		Aava Consolidated OMC Pvt. Ltd.		Entity under common control	Commission Expense		80.00	No Comments	0.00	0.00	0.00											
34	Yatra Online Limited		Manish Jain		MDP	Remuneration		0.00	Not Applicable	16.60	0.00	0.00											
35	Yatra Online Limited		Rohan Mittal		MDP	Remuneration		0.00	Not Applicable	1.50	0.00	0.00											
36	Yatra Hotel Solutions Private Limited		TS Yatra Private Limited		Follow Subsidiary	Any other transaction		0.00	Not Applicable	2.74	0.00	0.00											
37	Yatra Hotel Solutions Private Limited		Yatra Corporate Hotel Solutions Private Limited		Follow Subsidiary	Any other transaction		0.00	Not Applicable	2.63	0.00	0.00											
38	Yatra For Business Pvt. Ltd.		TS Yatra Private Limited		Follow Subsidiary	Any other transaction		0.00	Not Applicable	1.46	0.00	0.00											
39	Yatra Hotel Solutions Private Limited		Yatra For Business Pvt. Ltd.		Follow Subsidiary	Any other transaction		0.00	Not Applicable	4.48	0.00	0.00											
40	Yatra Hotel Solutions Private Limited		Yatra TO Stays Private Limited		Follow Subsidiary	Any other transaction		0.00	Not Applicable	0.00	39.16	74.64											
41	Yatra Corporate Hotel Solutions Private Limited		TS Yatra Private Limited		Follow Subsidiary	Any other transaction		0.00	Not Applicable	0.00	0.00	0.00											
42	Yatra Hotel Solutions Private Limited		TS Yatra Private Limited		Follow Subsidiary	Sale of goods or services		0.00	Not Applicable	40.80	41.40	75.60											
43	Yatra Hotel Solutions Private Limited		Yatra Corporate Hotel Solutions Private Limited		Follow Subsidiary	Sale of goods or services		0.00	Not Applicable	23.86	153.73	187.60											
44	Yatra Hotel Solutions Private Limited		Yatra For Business Pvt. Ltd.		Follow Subsidiary	Sale of goods or services		0.00	Not Applicable	109.81	134.64	219.22											
45	Yatra Hotel Solutions Private Limited		Travel Co. In Private Limited		Follow Subsidiary	Sale of goods or services		0.00	Not Applicable	0.80	0.27	4.46											
46	Yatra For Business Pvt. Ltd.		TS Yatra Private Limited		Follow Subsidiary	Sale of goods or services		0.00	Not Applicable	189.74	49.04	47.96											
47	Yatra For Business Pvt. Ltd.		Travel Co. In Private Limited		Follow Subsidiary	Sale of goods or services		0.00	Not Applicable	34.80	44.52	85.45											
48	TS Yatra Private Limited		Yatra For Business Pvt. Ltd.		Follow Subsidiary	Sale of goods or services		0.00	Not Applicable	12.72	42.13	0.00											
49	TS Yatra Private Limited		Yatra Online Freight Services Private Limited		Follow Subsidiary	Sale of goods or services		0.00	Not Applicable	0.00	0.00	0.00											
50	TS Yatra Private Limited		Yatra Online Freight Services Private Limited		Follow Subsidiary	Sale of goods or services		0.00	Not Applicable	0.00	0.00	0.00											
51	Yatra For Business Pvt. Ltd.		Yatra Online Freight Services Private Limited		Wholly owned subsidiary	Inter-corporate deposit		0.00	Not Applicable	15.00	489.87	529.35				inter-corporate deposit		11.98%	36 months	Unsecured	Business purpose		
52	Yatra For Business Pvt. Ltd.		Yatra Online Freight Services Private Limited		Wholly owned subsidiary	Interest received		0.00	Not Applicable	33.64	0.00	0.00											
53	Yatra Online Limited		Narendra Sharma		Non-executive Director	Remuneration		0.00	Not Applicable	0.20	0.00	0.00											
54	Yatra Online Limited		Madhulika Kaulia		Non-executive Director	Remuneration		0.00	Not Applicable	0.20	0.00	0.00											
55	Yatra Online Limited		Ajay Sarangan Rao		Non-executive Independent Director	Remuneration		0.00	Not Applicable	0.00	0.00	0.00											
56	Yatra Online Limited		Shraddha Mishra Harris		Non-executive Independent Director	Remuneration		0.00	Not Applicable	1.73	0.00	0.00											
57	Yatra Online Limited		Rohit Bhawan		Non-executive Independent Director	Remuneration		0.00	Not Applicable	1.96	0.00	0.00											
58	Yatra Corporate Hotel Solutions Private Limited		Yatra For Business Pvt. Ltd.		Follow Subsidiary	Sale of goods or services		0.00	Not Applicable	0.00	48.04	76.80											
59	Yatra For Business Pvt. Ltd.		Travel Co. In Private Limited		Follow Subsidiary	Commission Expense		0.00	Not Applicable	0.29	0.00	0.00											
60	Yatra Online Limited		Global All India Services Limited		Wholly owned subsidiary	Interest received		0.00	Not Applicable	4.14	0.00	4.34											
61	Yatra Online Limited		Global All India Services Limited		Wholly owned subsidiary	Inter-corporate deposit		0.00	Not Applicable	796.75	0.00	766.75				inter-corporate deposit		11.02%	36 months	Unsecured	Business purpose		
62	Yatra Online Limited		Yatra USA LLC		Follow Subsidiary	Purchase of goods or services		1980.00	No Comments	0.00	0.00	796.75											
63	Yatra Online Limited		Yatra USA LLC		Follow Subsidiary	Commission Income		50.00	No Comments	0.00	0.00	796.75											
64	TS Yatra Private Limited		Global All India Services Limited		Follow Subsidiary	Sale of goods or services		0.00	Not Applicable	133.71	0.00	21.71											
65	TS Yatra Private Limited		Middle East Travel Management Company Private Limited		Follow Subsidiary	Other Financial Liability		0.00	Not Applicable	0.00	0.00	5.00											
66	TS Yatra Private Limited		Yatra Online, Inc.																				