(भारत सरकार का उपक्रम) (A Government of India Undertaking)

> 09.04.2024 SEC: COORD: 134

Manager Listing Department, National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. Scrip Symbol - ITDC (EQ)

Department of Corporate Services BSE Limited,

Manager,

Floor 25, P.J. Towers,

Dalal Street Mumbai- 400 001 **Scrip code: 532189** 

Sub: Undertaking in relation to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated **November 26, 2018** 

Sir/Madam,

In reference to the subject mentioned above, it is to undertake that ITDC is not falling under Large Corporate criteria as defined under the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 regarding "Fund raising by issuance of Debt Securities by Large Entities", hence, the Company is not require to submit the Initial Disclosure as mentioned in the said circular.

Thanking you,

For India Tourism Development Corporation Ltd.

V.K. Jain **Company Secretary** 

रजिस्टर्ड कार्यालय : स्कोप काम्प्लेक्स, कोर 8, छठा तल, 7 लोदी रोड, नई दिल्ली 110003 भारत दूरभाष : 91-11-24360303 फैक्स : 91-11-24360233 Regd. Office: Scope Complex, Core 8, 6th Floor, 7 Lodi Road, New Delhi 110003 INDIA Tel: 91-11-24360303 Fax: 91-11-24360233

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