

TRAVELS & RENTALS LIMITED
 (Formerly known as Travels & Rentals Private Limited)

Date: 21.01.2026

To,
Corporate Service Department,
 BSE Limited
 P. J. Towers, Dalal Street,
 Mumbai- 400 001

Dear Sir/Madam,

Ref: BSE Scrip Code: 544242
ISIN: INE0SG001011

Sub: Outcome of the Board Meeting held today i.e. Wednesday, January 21, 2026.

This is in furtherance to the meeting of the Board of Directors of the Company held on **Thursday, November 27, 2025**, approving the issue of equity shares of the Company on rights basis to the eligible shareholders of the Company for an amount aggregating up to ₹1,700/- Lakhs in accordance with applicable laws (hereinafter referred to as “**Rights Issue**”).

In relation to the Rights Issue, we wish to inform you that the Board of Directors of the Company in its meeting held on **January 21, 2026**, has, inter-alia, approved the following in relation to Rights Issue of the Company:

A Instrument being Issued:	Fully paid-up Equity Shares of Face Value of ₹10/- each.	
B Total number of Rights Equity Shares and Rights Issue Size:	1,12,02,685 fully paid-up Equity Shares aggregating to ₹ 16,80,40,275/- (Rupees Sixteen Crores Eighty Lakhs Forty Thousand Two Hundred Seventy Five Only) * <i>*Assuming full subscription with respect to Rights Equity Shares.</i>	
C Rights Issue Price:	₹ 15 (Rupees Fifteen) per fully paid- up Rights Equity Share (including premium of ₹ 5/- (Rupees Five Only) per fully paid-up Rights Equity Share. The entire Issue Price will be payable at the time of making the application in the Issue.	
D Rights Entitlement Ratio:	1 (One) Rights Equity Shares for every 1 (One) fully paid-up Equity Shares held by eligible shareholders as on the Record Date.	
E Record date:	For the purpose of determining the shareholders eligible to apply for the equity shares in the Rights Issue as Wednesday, January 28, 2026 (“ Record Date ”).	
F Rights Issue Schedule:	Issue Opening Date	Thursday, February 05, 2026
	Last date for On Market Renunciation of Rights Entitlements	Monday, March 02, 2026
	Last date for off market renunciation	Thursday, March 05, 2026
	Issue Closing Date	Friday, March 06, 2026
^ The Board of the Company will have the right to extend the Issue period as it may determine from time to time, provided that this Issue will not remain open		

Address Travels & Rentals
 161 Lenin Sarani
 Kolkata 700013 India
 CIN: L60221WB1996PLC081439

Kotak Mahindra Bank
 Apeejay House
 15 Park Street
 Account no: 3811713664
 IFSC Code: KKBK0000322

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in excess of 30 (thirty) days from the Issue Opening Date. Further, no withdrawal of Application shall be permitted by any Applicant after the Issue Closing Date.

G Outstanding Equity Shares:	Prior to the Issue: 1,12,02,685 fully paid-up equity shares of face value Rs.10/- each Post Issue#: 2,24,05,370 fully paid-up equity shares of face value Rs. 10/- each <i>#Assuming full subscription of Equity Shares.</i>
H Other terms of the Rights Issue (including fractional entitlements):	To be included in the Letter of Offer filed by the Company

Further, in terms of SEBI Circular SEBI/HO/CFD/DIL2/CIR/P/2020/13 dated January 22, 2020, the Company has made necessary arrangement with NSDL and CDSL for the credits of the Rights Entitlements in dematerialized form in the demat account of the eligible equity shareholders as on the Record Date.

The Rights Entitlement of the eligible equity shareholders as on the Record Date, shall be credited prior to the issue opening date, in the respective demat account of the eligible equity shareholders under the aforementioned ISIN.

The Board meeting commenced at 05:30 P.M. and concluded at 05:50 P.M. today.

The above information is also available on the Company's website i.e. <https://www.travelsandrentals.in/>

You are requested to kindly take the same on record.

Thanking You, Sincerely,

For and on behalf of
Travels & Rentals Limited

Jaya Jain
Company Secretary & Compliance Officer
M. No: A41446