

December 23, 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.: INEOJR601024

Sub: 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,

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

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 ("Admission Order") passed by Hon'ble National Company Law Tribunal, New Delhi ("NCLT") in a company petition filed by the Liquidator of Ezeego Travels & Tours Ltd. ("Ezeego", currently under liquidation), as the operational creditor of TSI.

Further, we had intimated vide letter dated October 18, 2024, that the Hon'ble National Company Law Appellate Tribunal, New Delhi ("NCLAT") had stayed the operation of the Admission 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 Thousand and One Hundred Only) by way of Fixed Deposit in favor of Registrar, NCLAT. On October 23, 2024, TSI made the requisite deposit before the Registrar, NCLAT.

Furthermore, we had intimated vide letter dated November 20, 2025, that the parties have entered into a settlement agreement on November 19, 2025 whereunder the 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), has been paid to Ezeego by way of demand drafts towards a full and final settlement of the dispute constituting the subject matter of petition and appeal before the NCLAT on the condition that Ezeego will withdraw the IBC proceedings against TSI ("Settlement").

Furthermore, we had also intimated that the NCLAT has disposed the appeal directing – (i) the refund the amount of INR 4,03,19,100/- (Rupees Four Crores Three Lakhs Nineteen Thousands and One Hundred Only) deposited under the Stay Order to the TSI, (ii) the Interim Resolution Professional ("IRP") appointed under the Admission Order to file an application under Section 12A of the IBC read with Regulation 30A of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

CIN NO: L63040MH2005PLC158404



("Withdrawal Application") for necessary orders for the withdrawal of the CIRP; and (iii) that any step in CIRP may be taken only after the decision by the NCLT in the Withdrawal Application.

Now, in furtherance of the above (particularly in view of the settlement arrived between the parties), the IRP had filed an application under Section 12A of the IBC seeking withdrawal of the CIRP (and the proceedings Company Petition bearing C.P. (IB)/282(ND)2022 leading upto the Admission Order) before the NCLT. We would like to intimate that the NCLT has allowed the IRP's application and permitted withdrawal of the Company Petition and CIRP.

Separately, the amount deposited with the NCLAT (pursuant to orders in the NCLAT appeal) has been refunded to TSI.

The intimation will also be made available on the Company's website www.yatra.com.

Yours sincerely,
For Yatra Online Limited

Jyoti Chawla Company Secretary and Compliance Officer M. No. A20392

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