

Date: 23.05.2024

To.

BSE Limited

Department of Corporate Services, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001.

Sub.: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure

Requirements) Regulations, 2015

BSE Code: 532145

Dear Sir,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Related Party Transactions for the second half year ended on 31.03.2024.

Kindly take the same on your record.

Thanking you.

Yours faithfully,

FOR H S INDIA LIMITED

HITESH LIMBANI

Company Secretary FCS - 12568

Encl.: As above



REGD. OFF: UNIT NO. 202, MORYA BLUE MOON, OFF NEW LINK ROAD,

ANDHERI WEST, MUMBAI – 400053, MAHARASHTRA.

TEL.:022-69027777 E-MAIL: hsindialimited@gmail.com,

Website: www.hsindia.in

LOCATION: DELHI GATE, OPP. LINEAR BUS STAND, RING ROAD, SURAT - 395 003.

TEL.: 0261-2418300, E-MAIL: accountslps@lordshotels.com

H S INDIA LIMITED

Disclosure of Related Party Transactions for the second half year ended on 31.03.2024 (Rs. In Lakh)																	
										Additional 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.							
Sr. No.	Details of the Party (listed entity /subsidiary) entering into the transaction	Details of the Counterparty		— Type of related	Value of the related party	Remarks on	Value of transaction	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	transaction as approved by the audit committee	approval by Audit Committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
1	H S India Ltd.	Lords Inn Hotels and Resorts Pvt. Ltd.	Entities with joint control or significant influence over entity	Receving of Services	108.00 (per annum)	Omnibus Approval (Per Annum)	54.00	9.72	9.72								
2	H S India Ltd.	Lords Ishwar Hotels Ltd.	Entities with joint control or significant influence over entity	Purchase of Goods	190.00 (per annum)	,	74.76	26.69	30.76								
3	H S India Ltd.	Pushpendra Bansal	Key Management Personnel	Remuneration	-	NA NA	6.00	1.37	0.69								
4	H S India Ltd.	Ramesh Bansal	Key Management Personnel	Remuneration	-	NA	12.00	1.50	0.88								
5	H S India Ltd.	Satyanarayan Bansal	Relatives of Key Management Personnel	Receving of Services	30.00 (per annum)	Omnibus Approval (Per Annum)	8.65	0.26	-								
6	H S India Ltd.	Nilesh Bansal	Relatives of Key Management Personnel	Receving of Services	30.00 (per annum)	Omnibus Approval (Per Annum)	7.63	0.23	-								
	TOTAL																