

May 30, 2023

**National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G
Bandra Kurla Complex
Bandra (E), Mumbai – 400051**

**BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400001**

NSE Scrip Symbol: LEMONTREE

BSE Scrip Code: 541233

Subject: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir

Pursuant to the Regulations 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith disclosure of Related Party Transactions for half year ended March 31, 2023 in the format specified under SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021

You are requested to kindly take the same on record.

Thanking You

For **Lemon Tree Hotels Limited**

NIKHIL Digitally signed
by NIKHIL SETHI
SETHI Date: 2023.05.30
22:13:18 +05'30'

**Nikhil Sethi
AVP Legal & Group Company Secretary
and Compliance Officer**

Lemon Tree Hotels Limited

(CIN No. L74899DL1992PLC049022)

Registered Office: Asset No. 6, Aerocity Hospitality District, New Delhi-110037

T +91 11 4605 0101 | F +91 11 46050110 | E hi@lemontreehotels.com

Central Reservation: +91 9911 701 701 | www.lemontreehotels.com

General information about company	
Name of The Company	LEMON TREE HOTELS LIMITED
BSE Scrip Code	541233
NSE Symbol	LEMONTREE
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-03-2023
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2022
Date of End of Reporting Period	31-03-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
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 banks/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.	

29	Lemon Tree Hotels Limited	Totally Foxed Solutions Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Reimbursement of expenses incurred party's behalf	0	Transaction with Wholly Owned Subsidiary	0.02	0	0									
30	Lemon Tree Hotels Limited	Oriole Dr. Fresh Hotels Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Reimbursement of expenses paid on behalf of party	30	Omnibus Approval	1.51	0	0									
31	Lemon Tree Hotels Limited	Inovia Hotels and Resorts Limited	Subsidiary Company	Any other transaction	Reimbursement of expenses paid on behalf of party	25	Omnibus Approval	0.31	0	0									
32	Lemon Tree Hotels Limited	Bandhav Resorts Private Limited	Subsidiary Company	Any other transaction	Reimbursement of expenses paid on behalf of party	10	Omnibus Approval	0.07	0	0									
33	Lemon Tree Hotels Limited	Canary Hotels Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Reimbursement of expenses paid on behalf of party	50	Omnibus Approval	2.59	0	0									
34	Lemon Tree Hotels Limited	Sukhsagar Complexes Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Reimbursement of expenses paid on behalf of party	50	Omnibus Approval	0.32	0	0									
35	Lemon Tree Hotels Limited	Canary Hotels Private Limited	Wholly Owned Subsidiary Company	Loan		3000	Approved by Audit Committee	25	141.91	46.91				Loan	0	Repayable on Demand	Unsecured	Business Purpose	
36	Lemon Tree Hotels Limited	Canary Hotels Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Loan Repayment		Not Applicable	120	0	0									
37	Lemon Tree Hotels Limited	Oriole Dr. Fresh Hotels Private Limited	Wholly Owned Subsidiary Company	Loan		500	Approved by Audit Committee	92.85	28.56	102.77				Loan	0	Repayable on Demand	Unsecured	Business purpose	
38	Lemon Tree Hotels Limited	Oriole Dr. Fresh Hotels Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Loan Repayment		Not Applicable	287.78	0	0									
39	Lemon Tree Hotels Limited	Sukhsagar Complexes Private Limited	Wholly Owned Subsidiary Company	Loan		1700	Approved by Audit Committee	425	840	415				Loan	0	Repayable on Demand	Unsecured	Business Purpose	
40	Lemon Tree Hotels Limited	Sukhsagar Complexes Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Loan Repayment		Not Applicable	850	0	0									
41	Lemon Tree Hotels Limited	Grey Fox Project Management Company Private Limited	Wholly Owned Subsidiary Company	Loan		500	Approved by Audit Committee	47	75.07	122.07				Loan	0.09	Repayable on Demand	Unsecured	Business Purpose	

66	Lemon Tree Hotels Limited	Carnation Hotels Private Limited	Wholly Owned Subsidiary Company	Sale of goods or services			As per Board and Shareholders Approval	10.78	3.82	15.15									
67	Lemon Tree Hotels Limited	Hyacinth Hotels Private Limited	Subsidiary Company	Any other transaction	Security Deposit		As per Board and Shareholders Approval	0	3850	3850									
68	Lemon Tree Hotels Limited	Fleur Hotels Private Limited	Subsidiary Company	Any other transaction	Guarantee Given for loan taken by Related Party	85302	Approved by Audit Committee	0	85302	85302									
69	Lemon Tree Hotels Limited	Canary Hotels Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Guarantee Given for loan taken by Related Party	2350	Approved by Audit Committee	0	2350	2350									
70	Lemon Tree Hotels Limited	Hyacinth Hotels Private Limited	Subsidiary Company	Any other transaction	Guarantee Given for loan taken by Related Party	8605	Approved by Audit Committee	0	8605	8605									
71	Lemon Tree Hotels Limited	Sukhsagar Complexes Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Guarantee Given for loan taken by Related Party	4300	Approved by Audit Committee	0	4300	4300									
72	Lemon Tree Hotels Limited	Oriole Dr. Fresh Hotels Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Guarantee Given for loan taken by Related Party	2500	Approved by Audit Committee	0	2500	2500									
73	Lemon Tree Hotels Limited	Carnation Hotels Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Guarantee Given for loan taken by Related Party	1900	Approved by Audit Committee	0	1900	1900									
74	Fleur Hotels Private Limited	Iora Hotels Private Limited	Subsidiary	Loan			N.A	8740.48	4780.95	12971.44				Loan	0	Repayable on Demand	Unsecured	For development of project	
75	Fleur Hotels Private Limited	Iora Hotels Private Limited	Subsidiary	Any other transaction	Repayment of Loan		N.A	321.96	0	0									
76	Fleur Hotels Private Limited	Iora Hotels Private Limited	Subsidiary	Interest received			N.A	228.06	0	0									
77	Fleur Hotels Private Limited	Inovoa Hotels & Resorts Limited	Subsidiary	Loan			N.A	1.01	0.53	0.1				Loan	0	Repayable on Demand	Unsecured	Business Purpose	
78	Fleur Hotels Private Limited	Inovoa Hotels & Resorts Limited	Subsidiary	Any other transaction	Repayment of loan		N.A	1.43	0	0									
79	Fleur Hotels Private Limited	Berggruen Hotels Private Limited	Subsidiary	Loan			N.A	1971.33	3612.4	4213.73				Loan	0	Repayment in 5 years for the loan amount of Rs. 36 Crore and	Unsecured	Business Purpose	

		Private Limited																			
131	Fleur Hotels Private Limited	Iora Hotels Private Limited	Subsidiary	Any other transaction	Interest Accrued but not due		N.A	0	228.06	0											
132	Valerian Management Services Private Limited	Grey Fox Project Management Company Private Limited	Subsidiary	Interest paid			N.A	17.63	0	0											
133	Grey Fox Project Management Company Private Limited	Valerian Management Services Private Limited	Subsidiary	Any other transaction	Interest Accrued but not due		N.A	0	125.86	143.49											
134	Fleur Hotels Private Limited	Manakin Resorts Private Limited	Fellow Subsidiary	Interest paid			N.A	30.43	0	0											
135	Manakin Resorts Private Limited	Fleur Hotels Private Limited	Fellow Subsidiary	Any other transaction	Interest Accrued but not due		N.A	0	122.67	153.1											
136	Lemon Tree Hotels Limited	Mind Leaders Learning India Private Limited	Associate	Any other transaction	This is a closing balance resulting out of underlying transaction and hence not applicable		N.A	0	11.42	11.42											
137	Lemon Tree Hotels Limited	Grey Fox Project Management Company Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Interest Accrued but not due		N.A	0	0.98	6.6											
138	Lemon Tree Hotels Limited	Totally Foxed Solutions Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Interest Accrued but not due		N.A	0	0	0.62											
139	Fleur Hotels Private Limited	Hyacinth Hotels Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Amount received on behalf of the Company		N.A	0.25	0	0											
140	Lemon Tree Hotels Limited	Mind Leaders Learning India Private Limited	Associate	Any other transaction	This is a closing balance on consolidated basis		N.a	0	0	27.35											
Total value of transaction during the reporting period								40780.7													