

May 25, 2022

**National Stock Exchange of India Limited**  
Exchange Plaza  
Bandra Kurla Complex,  
Bandra (East),  
Mumbai 400 051.  
**Scrip Code: CHALET**

**BSE Limited**  
Corporate Relationship Department  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai 400 001.  
**Scrip Code: 542399**

Dear Sir / Madam,

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

Pursuant to the provisions of Regulation 23(9) of the Listing Regulations, please find enclosed herewith disclosure of the Related Party Transactions, as per the prescribed format, for the half year ended March 31, 2022.

The said disclosure will also be made available on the website of the Company, i.e. [www.chalethotels.com](http://www.chalethotels.com).

We request you to take the same on record.

Thanking You.

Yours faithfully,  
For Chalet Hotels Limited

**Christabelle Baptista**  
**Company Secretary & Compliance Officer**



Encl.: As above

Chalet Hotels Limited  
Related Party Transactions for the half year ended March 31, 2022

Rs. In Millions

										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 party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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	PAN	Name	PAN	Relationship of the counter party with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	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.	Chalet Hotels Limited		Belaire Hotels Private Limited		Subsidiary Company	Rendering of services		0.06										
2.	Chalet Hotels Limited		Belaire Hotels Private Limited		Subsidiary Company	Loans and advances given		161.20					Loan	0%	Repayable on demand	Unsecured	Business Purpose: - Servicing Debt - Working Capital and Capital Expenditure	
3.	Chalet Hotels Limited		Belaire Hotels Private Limited		Subsidiary Company	Loans and advances given that are repaid		7.00										
4.	Chalet Hotels Limited		Belaire Hotels Private Limited		Subsidiary Company	Loans and advances given			1210.00	1364.20								
5.	Chalet Hotels Limited		Belaire Hotels Private Limited		Subsidiary Company	Investment in equity shares			694.73	694.73								
6.	Chalet Hotels Limited		Belaire Hotels Private Limited		Subsidiary Company	Investment in Fully Compulsorily Convertible Debentures (FCCDs)			511.98	511.98								
7.	Chalet Hotels Limited		Belaire Hotels Private Limited		Subsidiary Company	Others - Expenses paid on behalf of Belaire Hotels Private Limited by Chalet Hotels Limited		1.51										
8.	Chalet Hotels Limited		Belaire Hotels Private Limited		Subsidiary Company	Others – Reimbursement of expenses		0.06										
9.	Chalet Hotels Limited		Belaire Hotels Private Limited		Subsidiary Company	Trade Payables			-	1.45								
10.	Chalet Hotels Limited		Chalet Hotels & Properties (Kerala) Private Limited		Subsidiary Company	Rendering of services		0.05										
11.	Chalet Hotels Limited		Chalet Hotels & Properties (Kerala) Private Limited		Subsidiary Company	Loans and advances given		2.50	-	2.50								
12.	Chalet Hotels Limited		Chalet Hotels & Properties (Kerala) Private Limited		Subsidiary Company	Guarantee given			50.00	50.00								
13.	Chalet Hotels Limited		Chalet Hotels & Properties (Kerala) Private Limited		Subsidiary Company	Investment in equity shares			250.09	250.09								







