

# *EIH Limited*

A MEMBER OF THE OBEROI GROUP

CIN:L55101WB1949PLC017981

CORPORATE OFFICE: 7 SHAM NATH MARG, DELHI -110054, INDIA / TELEPHONE: +91-11-23890505/ WEBSITE: WWW.EIHLTD.COM

1<sup>st</sup> June 2022

<b>The National Stock Exchange of India Limited</b> Exchange Plaza, 5 <sup>th</sup> Floor Plot No.C/1, G Block Bandra Kurla Complex Bandra(East) Mumbai - 400 051  <b>Code: EIHOTEL</b>	<b>BSE Limited</b> Corporate Relationship Dept. 1 <sup>st</sup> Floor, New Trading Ring Rotunda Building Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai-400001  <b>Code:500840</b>
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**Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015**

Dear Sir / Madam,

Pursuant to Regulation 23(9) SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, please find enclosed disclosure of related party transactions on a consolidated basis for half year ended on 31<sup>st</sup> March 2022.

Kindly take the above on record and host on the website.

Thank you,

Yours faithfully

For **EIH Limited**



**Lalit Kumar Sharma**  
Company Secretary

										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.								
S. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (Amount in crore)	Value of transaction during the reporting period (Amount in crore)	In case monies are due to either party as a result of the transaction (Amount in lakhs)		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 counterparty with the listed entity or its subsidiary				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	EIH Limited	AAACE6898B	OBEROI HOTELS PVT.LTD.	AAACO3408K	Entities with joint control or significant influence over entity	Purchase of goods and services	0.11	0.01	(0.02)	(0.02)								
2	EIH Limited	AAACE6898B	OBEROI HOTELS PVT.LTD.	AAACO3408K	Entities with joint control or significant influence over entity	Sale of goods and services	2.50	0.68	0.13	0.11								
3	EIH Limited	AAACE6898B	OBEROI HOTELS PVT.LTD.	AAACO3408K	Entities with joint control or significant influence over entity	Others	9.51	6.56	(2.00)	(2.52)								
4	EIH Limited	AAACE6898B	OBEROI HOLDINGS PVT. LTD.	AAACO3378G	Entities with joint control or significant influence over entity	Sale of goods and services	0.00	-	0.01									
5	EIH Limited	AAACE6898B	OBEROI HOLDINGS PVT. LTD.	AAACO3378G	Entities with joint control or significant influence over entity	Others	0.12	0.04										
6	EIH Limited	AAACE6898B	OBEROI INVESTMENTS PVT LTD	AAACO2859E	Entities with joint control or significant influence over entity	Sale of goods and services	0.00	-	-	0.00								
7	EIH Limited	AAACE6898B	OBEROI INVESTMENTS PVT LTD	AAACO2859E	Entities with joint control or significant influence over entity	Others	0.03	0.02										
8	EIH Limited	AAACE6898B	OBEROI BUILDINGS & INVESTMENTS PVT LTD	AAACO2886R	Entities with joint control or significant influence over entity	Sale of goods and services	0.00	-	0.01									
9	EIH Limited	AAACE6898B	OBEROI BUILDINGS & INVESTMENTS PVT LTD	AAACO2886R	Entities with joint control or significant influence over entity	Others	0.12	0.06										
10	EIH Limited	AAACE6898B	OBEROI PLAZA PVT LTD	AAACO2998Q	Entities with joint control or significant influence over entity	Purchase of goods and services	0.06	0.03	(0.01)									
11	EIH Limited	AAACE6898B	OBEROI PLAZA PVT LTD	AAACO2998Q	Entities with joint control or significant influence over entity	Sale of goods and services	0.00	-	0.02	0.02								

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S. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (Amount in crore)	Value of transaction during the reporting period (Amount in crore)	In case monies are due to either party as a result of the transaction (Amount in lakhs)		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 counterparty with the listed entity or its subsidiary				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)
12	EIH Limited	AAACE6898B	OBEROI PLAZA PVT LTD	AAACO2998Q	Entities with joint control or significant influence over entity	Others	0.20	0.13										
13	EIH Limited	AAACE6898B	BOMBAY PLAZA PVT LTD	AAACB0999H	Entities with joint control or significant influence over entity	Sale of goods and services	0.00	-	0.10									
14	EIH Limited	AAACE6898B	BOMBAY PLAZA PVT LTD	AAACB0999H	Entities with joint control or significant influence over entity	Others	0.12	0.08										
15	EIH Limited	AAACE6898B	BOMBAY PLAZA PVT LTD	AAACB0999H	Entities with joint control or significant influence over entity	Security deposit given			(0.05)	(0.05)								
16	EIH Limited	AAACE6898B	Oberoi International LLP	AADFO3098F	Entities with joint control or significant influence over entity	Purchase of goods and services	0.25	0.10		(0.01)								
17	EIH Limited	AAACE6898B	Oberoi International LLP	AADFO3098F	Entities with joint control or significant influence over entity	Sale of goods and services	0.01	-	-	0.00								
18	EIH Limited	AAACE6898B	Oberoi International LLP	AADFO3098F	Entities with joint control or significant influence over entity	Others	0.01	-										
19	EIH Limited	AAACE6898B	Oberoi Lutyens Private Limited	AACCO6450B	Entities with joint control or significant influence over entity	Others	0.01	-	-	-								
20	EIH Limited	AAACE6898B	PRS Oberoi Farm	AADPO2048R	Entities with joint control or significant influence over entity	Sale of goods and services	0.01	-	-									
21	EIH Limited	AAACE6898B	PRS Oberoi Farm	AADPO2048R	Entities with joint control or significant influence over entity	Others	0.10	0.03										
22	EIH Limited	AAACE6898B	Usmart Education Limited	ZZZZ9999Z	Associates	Others	-	-										
23	EIH Limited	AAACE6898B	EIH ASSOCIATED HOTELS LIMITED	AAACE2125M	Associates	Purchase of goods and services	5.48	0.65	(0.47)	(0.23)								







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62	EIH Limited	AAACE6898B	Mr. Kallol Kundu	AJEPK8861A	Key management personnel of entity or parent	Sale of goods and services	0.01	0											
63	EIH Limited	AAACE6898B	Mr. Kallol Kundu	AJEPK8861A	Key management personnel of entity or parent	Others	0.01	0											
64	EIH Limited	AAACE6898B	EIH Employees' Gratuity Fund	AAATE4616Q	Other related party	Others	14.08	14.08											
65	EIH Limited	AAACE6898B	Ms. Priyanka Mukherjee	ANCPM5336J	Other related party	Short term employee benefits	As per the terms of employment	0.14											
66	EIH Limited	AAACE6898B	Ms. Priyanka Mukherjee	ANCPM5336J	Other related party	Post employment benefits	As per the terms of employment	0											
67	EIH Limited	AAACE6898B	EIH Executive Superannuation Scheme	AADCA8956A	Other related party														
68	EIH Limited	AAACE6898B	Mr. Lalit Kumar Sharma	AGPPS4804H	Key management personnel of entity or parent	Short term employee benefits	As per the terms of employment	0.39											
69	EIH Limited	AAACE6898B	Mr. Lalit Kumar Sharma	AGPPS4804H	Key management personnel of entity or parent	Post employment benefits	As per the terms of employment	0.04											
70	EIH Limited	AAACE6898B	OBEROI PROPERTIES PVT LTD	AAACO3385K	Entities with joint control or significant influence over entity	Sale of goods and services	0.00	0											
71	EIH Limited	AAACE6898B	OBEROI LEASING AND FINANCE CO PVT LTD	AAACO2858F	Entities with joint control or significant influence over entity	Sale of goods and services	0.00	0											

Note: The payable amount is appearing in negative and receivable amount is appearing in positive