

CIN:L55101WB1949PLC017981 CORPORATE OFFICE: 7 SHAM NATH MARG, DELHI -110054, INDIA / TELEPHONE: +91-11-23890505/ WEBSITE: WWW.EIHLTD.COM

1st June 2022

The National Stock Exchange of India	BSE Limited
Limited	Corporate Relationship Dept.
Exchange Plaza, 5 th Floor	1 st Floor, New Trading Ring
Plot No.C/1, G Block	Rotunda Building
Bandra Kurla Complex	Phiroze Jeejeebhoy Towers
Bandra(East)	Dalal Street, Fort
Mumbai - 400 051	Mumbai-400001
	Code:500840
Code: EIHOTEL	

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 31st 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.

											period when such transaction was undertaken.											
Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty				Value of the related party	Value of	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 o	Details of the loans, inter-corporate deposits, advances or investments								
S. No.				Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	transaction as approved by the audit committee (Amount in crore)	transaction during the reporting period (Amount in crore)	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					
Name	PAN	Name	PAN	Entities with joint control or	Purchase of												(end usage)					
		OBEROI HOTELS		significant influence over	goods and																	
1 EIH Limited	AAACE6898B	PVT.LTD.	AAACO3408K	entity	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													
2 LIH LIIIIteu	AAACE0090B	FVI.LID.	AAACU3400K	Entities with joint control or		2.30	0.08	0.15	0.11													
		OBEROI HOTELS		significant influence over	Others																	
3 EIH Limited	AAACE6898B	PVT.LTD.	AAACO3408K	entity	ouncio	9.51	6.56	(2.00)	(2.52)													
		OBEROI		Entities with joint control or				(,	(/													
		HOLDINGS PVT.		significant influence over	Sale of goods and																	
4 EIH Limited	AAACE6898B	LTD.	AAACO3378G	entity	services	0.00	-	0.01														
		OBEROI		Entities with joint control or																		
		HOLDINGS PVT.		significant influence over	Others																	
5 EIH Limited	AAACE6898B	LTD.	AAACO3378G	entity		0.12	0.04															
		OBEROI		Entities with joint control or																		
6 EIH Limited	AAACE6898B	INVESTMENTS PVT LTD	AAACO2859E	significant influence over entity	Sale of goods and services	0.00		_	0.00													
6 EIH LIIIIIteu	AAACE0090D	OBEROI	AAACU2859E	Entities with joint control or		0.00	-	-	0.00													
		INVESTMENTS		significant influence over																		
7 EIH Limited	AAACE6898B	PVT LTD	AAACO2859E	entity	ouners	0.03	0.02															
		OBEROI																				
		BUILDINGS &		Entities with joint control or																		
		INVESTMENTS		significant influence over	Sale of goods and																	
8 EIH Limited	AAACE6898B	PVT LTD	AAACO2886R	entity	services	0.00	-	0.01														
		OBEROI BUILDINGS & INVESTMENTS		Entities with joint control or significant influence over	Others																	
9 EIH Limited	AAACE6898B	PVT LTD	AAACO2886R	entity		0.12	0.06															
		OBEROI PLAZA		Entities with joint control or significant influence over	Purchase of goods and																	
10 EIH Limited	AAACE6898B	PVT LTD	AAACO2998Q	entity	services	0.06	0.03	(0.01)														
		OBEROI PLAZA		Entities with joint control or significant influence over	Sale of goods and services																	
11 EIH Limited	AAACE6898B	PVT LTD	AAACO2998Q	entity		0.00		0.02	0.02			1										

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	party en /subs enteri t trans	ails of the ty (listed entity bsidiary) ering into the nsaction		Details of the counterparty			Value of the related party	Value of	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 o	Details of the loans, inter-corporate deposits, advances or investments						
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	Name	FAN	Name	FAN	Entities with joint control or													(end usage)			
			OBEROI PLAZA		-	Others															
12	EIH Limited	AAACE6898B	PVT LTD	AAACO2998Q	entity		0.20	0.13													
13	EIH Limited	AAACE6898B	BOMBAY PLAZA PVT LTD	АААСВ0999Н	Entities with joint control or significant influence over entity	services	0.00	_	0.10												
					Entities with joint control or	1															
1.4	EIH Limited	AAACE6898B	BOMBAY PLAZA PVT LTD	АААСВО999Н	significant influence over entity	Others	0.12	0.08													
14	Lintennited	AAACE0050B		AACDOJJJII	Entities with joint control or significant influence over		0.12	0.08													
			BOMBAY PLAZA		significant influence over	Security deposit given															
15	EIH Limited	AAACE6898B	PVT LTD	АААСВ0999Н	entity	-			(0.05)	(0.05)											
			Oharai		Entities with joint control or significant influence over	1 1															
16	EIH Limited	AAACE6898B	Oberoi International LLP	AADFO3098F	entity	goods and services	0.25	0.10		(0.01)											
					Entities with joint control or		0.20			(0:02)											
			Oberoi		significant influence over	Sale of goods and services															
17	EIH Limited	AAACE6898B	International LLP	AADFO3098F	entity		0.01	-	-	0.00											
			Oberoi		Entities with joint control or significant influence over																
18	EIH Limited	AAACE6898B		AADFO3098F	entity		0.01	-													
					Entities with joint control or	1 1															
	en la subarda		Oberoi Lutyens		-	Others															
19	EIH Limited	AAACE6898B	Private Limited	AACCO6450B	entity Entities with joint control or		0.01	-	-	-											
					Entities with joint control or significant influence over	Sale of goods and															
20	EIH Limited	AAACE6898B	PRS Oberoi Farm	AADPO2048R	entity	services	0.01	-	-												
					Entities with joint control or	1 1															
21	EIH Limited	AAACE6898B	PRS Oberoi Farm	AADPO2048R	significant influence over entity	Others	0.10	0.03													
							0.10	0.05													
			Usmart Education			Others															
22	EIH Limited	AAACE6898B	Limited	ZZZZZ9999Z	Associates	Dunchasta	-	-													
			EIH ASSOCIATED			Purchase of goods and															
23	EIH Limited	AAACE6898B		AAACE2125M	Associates	services	5.48	0.65	(0.47)	(0.23)											

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	part e /sub ente	etails of the arty (listed entity subsidiary) atering into the ransaction		Details of the counterparty			Value of the related party	Value of transaction	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 o	Details of the loans, inter-corporate deposits, advances or investments						
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	Name	FAN	EIH ASSOCIATED	FAN		Sale of goods and												(end usage)			
24	EIH Limited	AAACE6898B	HOTELS LIMITED	AAACE2125M	Associates	services	39.08	18.11	1.47	3.34											
25	EIH Limited	AAACE6898B	EIH ASSOCIATED HOTELS LIMITED	AAACE2125M	Associates	Sale of fixed assets	0.50	0.05													
26	EIH Limited	AAACE6898B	EIH ASSOCIATED HOTELS LIMITED	AAACE2125M	Associates	Others	19.02	10.46	0.92	3.32											
					Joint ventures where entity	-															
27	EIH Limited	AAACE6898B	Island Resort Ltd	ZZZZZ9999Z	is venturer	services	0.40	0.07													
28	EIH Limited	AAACE6898B	Island Resort Ltd	ZZZZZ9999Z	Joint ventures where entity is venturer	services	0.75	0.01													
20	EIH Limited	AAACE6898B	Island Resort Ltd	ZZZZZ9999Z	Joint ventures where entity	Others	1.02	1.92	0.02	0.55											
	EIH Limited	AAACE6898B	MERCURY CAR RENTALS PRIVATE LIMITED		is venturer Joint ventures where entity is venturer	Purchase of goods and services	1.92	3.15	(0.06)												
31	EIH Limited	AAACE6898B	MERCURY CAR RENTALS PRIVATE LIMITED	AABCM7139E	Joint ventures where entity is venturer	Sale of goods and services	2.85	0.56	0.10	0.26											
	2		MERCURY CAR RENTALS PRIVATE		Joint ventures where entity	Others	2.03		0.10	0.20											
32	EIH Limited	AAACE6898B	LIMITED	AABCM7139E	is venturer		0.15	0.07													
33	EIH Limited	AAACE6898B	La Roseraie De L'atlas	ZZZZZ9999Z	Associates	Loans and advances given	3.51	3.51	5.06	8.76											
34	EIH Limited	AAACE6898B	La Roseraie De L'atlas	ZZZZZ9999Z	Associates	Others	0.15	0.15													
35	EIH Limited	AAACE6898B	La Roseraie De L'atlas	ZZZZ29999Z	Associates	Sale of goods and services	1.55	0.34	3.05	3.39											
20			Oberoi Mauritius	7777700007	Joint ventures where entity		0.07	0.07	53.05	F2.02											
36	EIH Limited	AAACE6898B	Ltd Ms. Chhavi	ZZZZZ99992	is venturer	advances given Short term	0.97		52.05	53.02											
	EIH Limited	AAACE6898B	Rajawat	AGOPR7945P	Key management personnel of entity or parent		As per the terms of employment	0.02													

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	part e /sul ente	ils of the ty (listed entity bsidiary) ering into the nsaction		Details of the counterparty			Value of the related party	Value of	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 o	ails of the loans, inter-corporate deposits, advances or investments						
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	INdifie	FAN	Name	FAIN		Short term												(end usage)			
					Key management personnel		As per the terms														
38	EIH Limited	AAACE6898B	Mr. P.R.S. Oberoi	AADPO2048R	of entity or parent	benefits	of employment	0.16													
39	EIH Limited	AAACE6898B	Mr. P.R.S. Oberoi	AADPO2048R	Key management personnel of entity or parent	Others	0.01	_													
						Short term	0.01														
			Mr. Shib Sanker		Key management personnel	employee	As per the terms														
40	EIH Limited	AAACE6898B	Mukherji	AFAPM4885J	of entity or parent	benefits	of employment	0.47													
			Mr. Chih Cankor		Kau managamant narrannal																
41	EIH Limited	AAACE6898B	Mr. Shib Sanker Mukherji	AFAPM4885J	Key management personnel of entity or parent	Others	0.01	-													
	Linten	7001CE0050D	Wakierji			Short term	0.01														
			Mr. Vikramjit		Key management personnel		As per the terms														
42	EIH Limited	AAACE6898B	Singh Oberoi	AADPO2050R	of entity or parent	benefits	of employment	0.78													
						Post															
12	EIH Limited	AAACE6898B	Mr. Vikramjit Singh Oberoi	AADPO2050R	Key management personnel of entity or parent	benefits	As per the terms of employment	0.11													
43		AACE0030D	Singh Oberon			benents	or employment	0.11													
			Mr. Vikramjit		Key management personnel																
44	EIH Limited	AAACE6898B	Singh Oberoi	AADPO2050R	of entity or parent	Others	0.02	-													
						Sale of goods and															
45	EIH Limited	AAACE6898B	Mr. Vikramjit Singh Oberoi	AADPO2050R	Key management personnel of entity or parent	services	0.03	-													
	Enrented	70010200000		70101020301K		Short term	0.03														
			Mr. Arjun Singh		Key management personnel		As per the terms														
46	EIH Limited	AAACE6898B	Oberoi	AADPO2049Q		benefits	of employment	0.88													
						Post	Ac por the trans														
47	EIH Limited	AAACE6898B	Mr. Arjun Singh Oberoi	AADPO2049Q	Key management personnel of entity or parent		As per the terms of employment	0.05													
			Mr. Arjun Singh		Key management personnel	Sale of goods and services		0.05													
48	EIH Limited	AAACE6898B	Oberoi	AADPO2049Q	of entity or parent		0.04	-													
			Marc Nito MA			Short term	Ac por the torus														
<u>4</u> 0	EIH Limited	AAACE6898B	Mrs. Nita M. Ambani	AADPA3704E	Key management personnel of entity or parent		As per the terms of employment	_													
49	LIII LIIIILEU	AACLU030D		ADFAJ/04E	or entity of parent	Denenits	loi employment	-	1	1	I	l		l							

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р / е	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Value of the related party	Value of	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 c	Details of the loans, inter-corporate deposits, advances or investments							
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Ivallie	FAN	Name			Short term												(end usage)				
		Mr. Sanjay Gopal		Key management personnel	employee	As per the terms															
50 EIH Limited	AAACE6898B	Bhatnagar	AABPB2765N	of entity or parent	benefits	of employment	0.01														
					Short term																
		Mr. Manoj		Key management personnel	employee	As per the terms															
51 EIH Limited	AAACE6898B	Harjivandas Modi	AACPM2036L	of entity or parent	benefits	of employment	0.01														
					Short term																
				Key management personnel		As per the terms															
52 EIH Limited	AAACE6898B	Mr. Rajeev Gupta	AAAPG1185E	of entity or parent	benefits	of employment	0														
50 50000 00 1		Ms. Natasha																			
53 EIH Limited	AAACE6898B	Oberoi	AANPO1062D	Other related party	Others Short term	0.04	0.02	-0.01													
				Key management personnel	employee	As per the terms															
54 EIH Limited	AAACE6898B	Mr. Anil K. Nehru	444PN9136N	of entity or parent		of employment	0.03														
54 Ein Einited					Short term	or employment	0.03														
		Mr. Sudipto		Key management personnel		As per the terms															
55 EIH Limited	AAACE6898B	Sarkar	AZWPS5020M	of entity or parent		of employment	0.02														
CC FULLimited	AAACE6898B	Mr. Sudipto	A7\M/DCF020M	Key management personnel	Sale of goods and services		0.01														
56 EIH Limited	AAALEUOJOD	Sarkar	AZWPS5020M	of entity or parent	Short term	0.01	0.01														
				Key management personnel	employee	As per the terms															
57 EIH Limited	AAACE6898B	Mr. L. Ganesh	AADPG6123F	of entity or parent		of employment	0.02														
				Key management personnel	Short term employee	As per the terms															
58 EIH Limited	AAACE6898B	Mr. S.N. Sridhar	AABPN9599G	of entity or parent	benefits	of employment	0.14														
59 EIH Limited	AAACE6898B	Mr. S.N. Sridhar	AABPN9599G	Key management personnel of entity or parent	Sale of goods and services	0.01	0														
60 EIH Limited	AAACE6898B	Mr. Kallol Kundu	AJEPK8861A	Key management personnel of entity or parent	Short term employee benefits	As per the terms of employment	0.99														
				Key management personnel	Post	As per the terms															
61 EIH Limited	AAACE6898B	Mr. Kallol Kundu	A 160V9961A	of entity or parent		of employment	0.04														

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											period	when such t	transaction was	s undertake	n.					
р / еі	etails of the party (listed entity /subsidiary) ntering into the transaction		Details of the cou	nterparty		as approved by the audit committee	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 fin is incurred to inter-corporate or in	make or giv	ve loans,	Details o	Details of the loans, inter-corporate deposits, advances or investments						
S. No. Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			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)			
					Sale of goods and												(end douge)			
C2 FILL imited	AAACE6898B	Mr. Kallol Kundu	AJEPK8861A	key management personnel	services															
62 EIA LIIIIILEU	AAACE0090B		AJEPK8801A	of entity or parent		0.01	. 0													
63 EIH Limited	AAACE6898B	Mr. Kallol Kundu	AJEPK8861A	Key management personnel of entity or parent	Others	0.01	. 0													
		EIH Employees'																		
64 EIH Limited	AAACE6898B	Gratuity Fund	AAATE4616Q	Other related party	Others Chart tarm	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													
		EIH Executive Superannuation																		
67 EIH Limited	AAACE6898B	Scheme	AADCA8956A	Other related party	Short term															
		Mr. Lalit Kumar		Key management personnel		As per the terms														
68 EIH Limited	AAACE6898B	Sharma	AGPPS4804H	of entity or parent	benefits	of employment	0.39													
					Post															
		Mr. Lalit Kumar		Key management personnel		As per the terms														
69 EIH Limited	AAACE6898B	Sharma OBEROI	AGPPS4804H	of entity or parent	benefits	of employment	0.04													
		PROPERTIES PVT		Entities with joint control or significant influence over	Sale of goods and	I														
70 EIH Limited	AAACE6898B	LTD	AAACO3385K	entity	services	0.00	0													
		OBEROI LEASING		Entities with joint control or	-															
71 EIL Limitad	AAACE6898B	AND FINANCE CO PVT LTD	AAACO2858F	significant influence over	services	0.00														
71 EIH Limited				entity appearing in positive		0.00	0													

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