

OHL:SEC:Reg23(9)/RPT:2021/22
May 22, 2021

The Manager – Listing
National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor, Plot No. C/1 G
Block, Bandra Kurla Complex
Bandra (E), Mumbai : 400051
Symbol : ORIENTHOT

The Manager – Listing Department
Bombay Stock Exchange Ltd.
II Floor, New Trading Ring
Rountana Building P J Towers,
Dalal Street, Mumbai : 400001
Scrip Code : 500314

Dear Sir,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities Exchange Board of India (Listing Regulations and Disclosure Requirements) Regulations, 2015

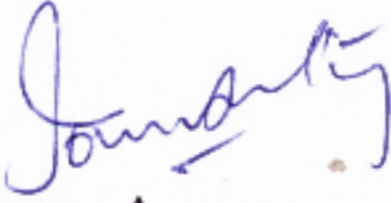
Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure of related party transactions for the half year ended March 31, 2021.

Kindly take on record the above.

Thanking you,

Yours faithfully,

For **ORIENTAL HOTELS LIMITED**



Tom Antony
Company Secretary

cc.: Luxembourg Stock Exchange
Societe de la Bourse
De Luxembourg S A B.P.165
L-2011 Luxembourg

Oriental Hotels Limited

Disclosure of Related Party Transactions pursuant to Regulations 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

1. Related party disclosure (Consolidated basis) as per Accounting Standard IND AS -24 for the Half year ended March 31, 2021

List of related parties as table below :

A.	Trust	Oriental Hotels Employees Gratuity Trust
B	Associate Companies	Taj Madurai Limited Lanka Island Resorts Ltd.
C	Jointly Controlled Entity	TAL Hotels & Resorts Ltd
D	Subsidiary of Jointly Controlled Entity	TAL Maldives Resorts Pte Limited TAL Lanka Hotels PLC
E	Significant Influence	The Indian Hotels Company Ltd (IHCL)
F	Subsidiary of The Indian Hotels Company Ltd Domestic Roots Corporation Limited PIEM Hotels Limited Taj Trade and Transport Company Limited United Hotels Limited Inditravel Limited KTC Hotels Limited Taj Enterprises Limited Northern India Hotels Limited Skydeck Properties and Developers Private Limited Sheena Investments Private Limited ELEL Hotels & Investments Limited Luthria & Lalchandani Hotel & Properties Pvt. Ltd. Benares Hotels Limited Ideal Ice & Cold Storage Company Limited (Effective from Mar 19, 2021)	Country of Incorporation India India India India India India India India India India India India India India India
	Subsidiary of The Indian Hotels Company Ltd International IHOCO BV St. James Court Hotels Limited Taj International Hotels Limited Taj International Hotels (H.K) Limited IHMS LLC - San Francisco IHMS LLC - USA PIEM International Hotels (H.K) Limited United Overseas Holding Inc. IHMS Hotels (SA) (Proprietary) Limited (Ceased to be JV & is now Subsidiary with effect from June 30, 2020) Goodhope Palace Hotels (Proprietary) Limited (with effective from June 30, 2020)	Netherlands United Kingdom United Kingdom Hong Kong United States of America United States of America Hong Kong United States of America South Africa South Africa
	Jointly Controlled Entities of The Indian Hotels Company Limited Domestic Taj Karnataka Hotels and Resorts Limited Taj Kerala Hotels and Resorts Ltd Taj GVK Hotels and Resorts Limited. Taj Safaris Limited Taj SATS Air Catering Ltd - Taj Madras Flight Kitchen Private Limited (Subsidiary of Taj SATS Air Catering Ltd) Kaveri Retreats & Resorts Limited Zarrenstar Hospitality Private Limited	India India India India India India India India
	Key Management Personnel	Mr.Pramod Ranjan - Managing Director Mr. Tom Antony- Associate Vice President-Legal & Company Secretary & Mr. Sreyas Arumbakkam - Chief Financial Officer
G	Enterprises influenced by Relatives of Key Management Personnel	Kaveri Retreats and Resorts Limited.

The details of related party transactions during the half year ended March 31, 2021 are as follows :

Particulars	Associate Companies /Jointly Controlled Entity/Subsidiary/ Trust	Significant Influence	Enterprises influenced by Relatives of Key Management Personnel	Total Rs. in Lakhs
Sale of goods/services (Including Cost Recovery)				
The Indian Hotels Company Limited		33.74		33.74
Roots Corp Limited		0.02		0.02
PIEM Hotels Limited		1.60		1.60
Kaveri Retreats and Resorts Limited			1.60	1.60
Taj Karnataka hotels & resorts Limited		0.70		0.70
Taj Kerala Hotels & Resorts Limited		1.29		1.29
Taj GVK Hotels & Resorts Limited		20.48		20.48



Particulars	Associate Companies /Jointly Controlled Entity/Subsidiary/ Trust	Significant Influence	Enterprises influenced by Relatives of Key Management Personnel	Total Rs. in Lakhs
Staff Reimbursements				
The Indian Hotels Company Limited		145.43		145.43
PIEM Hotels Limited		15.92		15.92
Benaras Hotels Limited		2.70		2.70
Kaveri Retreats and Resorts Limited			10.45	10.45
Taj Madras Flight Kitchen Private Limited		1.23		1.23
Taj Karnataka hotels & resorts Limited		5.12		5.12
Taj Kerala Hotels & Resorts Limited		17.27		17.27
Taj GVK Hotels & Resorts Limited		14.51		14.51
Purchase of goods/services (Including Cost Reimbursement)				
The Indian Hotels Company Limited		149.52		149.52
Roots Corp Limited		0.09		0.09
PIEM Hotels Limited		0.62		0.62
Taj Trade & Transport Company Limited		1.01		1.01
Taj Karnataka Hotels & resorts limited		0.04		0.04
Taj Kerala Hotels & Resorts Limited		0.09		0.09
KaveriRetreats & Resorts Limited		0.04		0.04
Taj GVK Hotels & resorts Limited		1.35		1.35
Reimbursement of deputed staff salaries paid				
The Indian Hotels Company Limited		505.85		505.85
PIEM Hotels Limited		17.86		17.86
Taj Kerala Hotels & Resorts Limited		27.96		27.96
Taj Karnataka Hotels & Resorts Limited		4.11		4.11
Taj GVK Hotels& Resorts Limited		35.76		35.76
KaveriRetreats & Resorts Limited			0.09	0.09
Interest Received				
Taj Karnataka Hotels & Resorts Limited		27.93		27.93
Equity Shares Subscribed				
Taj Kerala Hotels & Resorts Limited		51.06		51.06
Inter Corporate Deposit Encashed				
Taj Karnataka Hotels & Resorts Limited		30.00		30.00
Operating/License Fees Paid/Compensation/ Provided				
The Indian Hotels Co Limited		435.41		435.41
Lease Rentals for Hotel Premises				
Taj Madurai Limited	54.55			54.55
Taj Madras Flight Kitchen Private Limited		15.75		15.75
Sale & Marketing, Reservation & OtherService Costs				
The Indian Hotels Company Limited		385.96		385.96
Operating/Management/License Fees Received/Accrued				
TAL Hotels & Resorts Ltd	129.89			129.89
Taj International Hotels (H.K.) Limited Agreement novated to IHCL		5.34		5.34

The details of amount due to or from related parties as at March 31, 2021 are as follows :

Receivables				
The Indian Hotels Company Limited		116.48		116.48
Taj International Hotels (H.K.) Limited Agreement novated to IHCL		10.32		10.32
TAL Hotels & Resorts Ltd	72.74			72.74
PiemHotels Limited		14.05		14.05
Benaras Hotels Limited		1.33		1.33
Kaveri Retreats and Resorts Limited			3.36	3.36
Taj GVK Hotels & Resorts Limited		65.12		65.12
Taj Karnataka Hotels & resorts limited		1.14		1.14
Taj Kerala Hotels & Resorts Limited		62.34		62.34
Taj Trade and Transport Company Limited		1.00		1.00
Payables				
Taj Madurai Limited	49.11			49.11
The Indian Hotels Co Limited		1,509.40		1,509.40
Kaveri Retreats and Resorts Limited			0.52	0.52
PIEM Hotels Limited		12.64		12.64
United Hotels Limited		0.00		0.00
Oriental Hotels Employees Gratuity Trust	(12.78)			-12.78
Benaras Hotels Limited		0.24		0.24
Taj Karnataka Hotels & resorts limited		1.43		1.43
Taj Kerala Hotels & Resorts Limited		7.40		7.40
Taj GVK Hotels & Resorts Limited		85.25		85.25
Trade Deposit				
Taj Madras Flight Kitchen Private Limited		200.00		200.00
Short Term Deposit				
Taj Karnataka Hotels & Resorts Limited		530.00		530.00

Key Management Personnel:

Key managerial personnel comprise of Managing Director who has the authority and the responsibility for planning, directing and controlling the activities of the Company. The remuneration paid to such directoris ₹105.51 lakhs

Mr. Tom Antony salary ₹ 28.12 lakhs and Mr. Sreyas Arumbakkam salary ₹ 23.73 lakhs

