## EIH Associated Hotels Limited

CIN: L92490TN1983PLC009903 Corpotate Office: 7, Sham Nath Marg, Delhi-110 054 Telephone: 91-11-2389 0505 Website: www.eihassociatedhotels.in

16<sup>th</sup> November 2022

The National Stock Exchange of IndiaBSE LimitedLimitedCorporate Relationship Dept.Exchange Plaza, 5th Floor1st Floor, New Trading RingPlot No.C/1, G BlockRotunda BuildingBandra Kurla Complex Bandra (East)Phiroze Jeejeebhoy TowersMumbai -400 051Dalal Street, Fort, Mumbai-400001Code: EIHAHOTELSCode: 523127

**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 for half year ended on 30<sup>th</sup> September 2022.

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

Thank you,

Yours faithfully

For EIH Associated Hotels Limited

Tejasvi Dixit Company Secretary

elated party t	ransactions																					
														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 when such transaction was undertaken.								
Details of the party (listed entity /subsidiary) entering into the transaction			Details of the counterparty					Value of the related			In case monies are due	to either party as a result	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					
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction narty transaction	Details of other related party transaction	ed party transaction as	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)		Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
Add	Delete	1		-			1		•		1		•							1		
1 EIH Associa	ted Hotels Limited	AAACE2125M	Mumtaz Hotels Private Limited	AADCM7414Q	Entities with joint control or significant influence over	Any other transaction	Others Income	45.00	) NA	3.31	0.00	0.51	1									
2 EIH Associa	ted Hotels Limited	AAACE2125M	Mumtaz Hotels Private Limited	AADCM7414Q	Entities with joint control or significant influence over	Sale of goods or services		12.00	) NA	4.38	0.11	0.97	7									
	ted Hotels Limited	AAACE2125M	Mumtaz Hotels Private Limited	AADCM7414Q	Entities with joint control or significant influence over			26.48	NA.	13.23	0.00	-2.30	0									
4 EIH Associa	ted Hotels Limited	AAACE2125M	Mumtaz Hotels Private Limited	AADCM7414Q	Entities with joint control or significant influence over	Purchase of goods or services		18.00	NA.	3.55	0.00	-0.08	8									
5 EIH Associa	ted Hotels Limited	AAACE2125M	Mumtaz Hotels Private Limited	AABCM6783A	Entities with joint control or significant influence over	Purchase of fixed assets		2.00	NA NA	0.19	0.00	0.00	0									
6 EIH Associa	ted Hotels Limited	AAACE2125M	Mashobra Resorts Private Limited	AABCM6783A	Entities with joint control or significant influence over	Any other transaction	Others Income	95.00	NA.	15.54	0.00	0.03	1									
7 EIH Associa	ted Hotels Limited	AAACE2125M	Mashobra Resorts Private Limited	AABCM6783A	Entities with joint control or significant influence over	Sale of goods or services		12.00	NA NA	5.44	0.00	0.03	3									
8 EIH Associa	ted Hotels Limited	AAACE2125M	Mashobra Resorts Private Limited	AABCM6783A	Entities with joint control or significant influence over		Others Expense	25.00	NA.	2.59	0.00	0.00	0									
9 EIH Associa	ted Hotels Limited	AAACE2125M	Mashobra Resorts Private Limited	AABCM6783A		Purchase of goods or services		3.00	NA NA	1.55	-0.37	0.00	0									
10 EIH Associa	ted Hotels Limited	AAACE2125M	Oberoi Hotels Private Limted	AAACO3408K	Entities with joint control or significant influence over Entities with joint control or	Any other transaction	Others Income	12.00	NA.	0.09	0.00	0.09	9									
11 EIH Associa	ted Hotels Limited	AAACE2125M	Oberoi Hotels Private Limted	AAACO3408K	significant influence over  Entities with joint control or	Sale of goods or services		13.00	NA.	5.02	1.23	0.73	3									
12 EIH Associa	ted Hotels Limited	AAACE2125M	Oberoi Hotels Private Limted	AAACO3408K	significant influence over Entities with joint control or		Others Expense	10.00	NA NA	0.04	-65.85	0.00	0									
13 EIH Associa	ted Hotels Limited	AAACE2125M	Oberoi Hotels Private Limted Oberoi Kerala Hotels & Resorts	AAACO3408K	significant influence over	services		147.93	NA.	141.18	-0.13	-63.76	6									
14 EIH Associa	ted Hotels Limited	AAACE2125M	Limited	AAACO2686B		Any other transaction	Others Income	10.00	NA NA	0.10	0.00	0.10	0									
15 EIH Associa	ted Hotels Limited	AAACE2125M	Mercury Car Rental Private Limited	AACCM0488P	significant influence over Entities with joint control or	Any other transaction	Others Income	14.00	NA NA	3.19	0.00	0.2	3									
16 EIH Associa	ted Hotels Limited	AAACE2125M	Mercury Car Rental Private Limited	AACCM0488P		Sale of goods or services		70.00	NA.	8.10	2.16	0.03	3									
17 EIH Associa	ted Hotels Limited	AAACE2125M	Mercury Car Rental Private Limited	AACCM0488P	significant influence over Entities with joint control or		Others Expense	121.00	NA NA	60.98	0.00	-1.73	3									_
18 EIH Associa	ted Hotels Limited	AAACE2125M	Mercury Car Rental Private Limited	AACCM0488P	significant influence over Entities with joint control or	services		160.00	NA NA	7.43	-18.86	-0.84	4									_
	ted Hotels Limited	AAACE2125M	Bhagwanti Oberoi Charitable Trust		significant influence over Entities with joint control or	Any other transaction	Others Income		NA .	0.28	0.00	0.00	0									
20 EIH Associa	ted Hotels Limited	AAACE2125M	EIH Limited	AAACE6898B	significant influence over Entities with joint control or	Any other transaction	Others Income	373.00		245.25	0.00	12.15	5									
	ted Hotels Limited	AAACE2125M	EIH Limited	AAACE6898B	significant influence over Entities with joint control or	Sale of fixed assets		20.00		1.22	0.00	0.07	7									
	ted Hotels Limited	AAACE2125M	EIH Limited	AAACE6898B	Entities with joint control or	Sale of goods or services		202.00		70.48			8									
	ted Hotels Limited	AAACE2125M	EIH Limited	AAACE6898B	significant influence over Entities with joint control or	Purchase of goods or	Others Expense	828.01		645.07	-332.04		0									-
	ted Hotels Limited	AAACE2125M	EIH Limited	AAACE6898B	Entities with joint control or	services		3010.87		2169.53	-324.40											-
	ted Hotels Limited	AAACE2125M	EIH Limited	AAACE6898B	significant influence over Entities with joint control or			30.00		3.70	0.00	0.00	0									
	ted Hotels Limited	AAACE2125M	Island Resort Limited	ZZZZZ9999Z ZZZZZ9999Z	Entities with joint control or				NA NA	0.30	0.00	0.00	0									+
	ted Hotels Limited	AAACE2125M	Island Resort Limited	LLLLISSSSE	significant influence over Key management personnel of				NA NA	1.92			0									+
	ted Hotels Limited	AAACE2125M AAACE2125M	Vikramjit Singh Oberoi  Akshav Raian Raheia	AADPO2050R ADNPR1084R	Key management personnel of				NA NA	1.40	0.00	0.00	0									-
					entity or parent Key management personnel of					1.40		0.00	0									-
	ted Hotels Limited	AAACE2125M AAACE2125M	Anil Kumar Nehru	AAAPN9136G AAAPH8250M	entity or parent Key management personnel of	Remuneration Remuneration			NA NA	2.00	0.00	0.00	0									+
	ted Hotels Limited	AAACE2125M AAACE2125M	Radhika Vijay Haribhakti SHIV SANKER MUKHERJI	AFAPM4885J	entity or parent  Key management personnel of				NA NA	1.60	0.00	0.00	0									+
	ted Hotels Limited	AAACE2125M AAACE2125M	Sudinto Sarkar	AZWPS5020M	entity or parent  Key management personnel of entity or parent	Remuneration Remuneration			NA NA	2.60	0.00	0.00	0									
	ted Hotels Limited	AAACE2125W	Surin Shailesh Kapadia	AGQPK7236G	Key management personnel of				) NA	1 60	0.00	0.00	0									
	ted Hotels Limited	AAACE2125M AAACE2125M	Vikramjit Singh Oberoi	AADPO2050R	entity or parent  Key management personnel of entity or parent	Remuneration Remuneration			) NA	2.00	0.00	0.00	n									
	ted Hotels Limited	AAACE2125W	Samidh Das	ADWPD1089P	Key management personnel of			43.20		43.20	-		0									
30 E11703000	ted Hotels Limited	AAACE2125M	Tejasvi Dixit	AKGPD6785R	Key management personnel of entity or parent			16.90	100	15.00	0.00	0.00	0									