

ASIAN HOTELS (EAST) LIMITED

CIN : L15122WB2007PLC162762

Regd. Office : Hyatt Regency Kolkata Hotel, JA-1, Sector - III, Salt Lake City, Kolkata - 700 106, W.B., India
Tel: 033 6820 1344 / 1346, Fax : 033 2335 8246, E-mail : clocs@sarafhotels.com, Website : www.ahleast.com

13th July, 2021

The Manager Listing Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001 Tel: (022-2272 8013) Fax: (022-2272 3121)	The Manager Listing Department National Stock Exchange of India Ltd. Exchange Plaza Plot No. C/1, G Block, Bandra – Kurla Complex Bandra (E), Mumbai – 400 051 Tel: (022) 2659 8235 Fax: (022) 2659 8237
Type of Security: Equity shares Scrip Code : 533227	Type of Security: Equity shares NSE Symbol : <u>AHLEAST</u>

Madam/Sir

Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations 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 on a consolidated basis in the format specified in accounting standards for the half year ended 31st March, 2021.

This information is also available on the website of the Company at www.ahleast.com.

Please acknowledge the receipt and take the above on record.

Thanking you.

Yours truly,

For Asian Hotels (East) Limited


Saumen Chatterjee
Chief Legal Officer &
Company Secretary



Encl.: as above

OWNER OF



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In accordance with the Indian Accounting Standard on "Related Party Disclosures" (Ind AS - 24), the disclosures in respect of Related Parties and transactions with them are as follows:-

Related Party Disclosures

(i) List of Related Parties

(a) Subsidiaries:

- i. GJS Hotels Limited, wholly owned subsidiary
- ii. Regency Convention Centre & Hotels Limited, wholly owned subsidiary, held for sale
- iii. Robust Hotels Private of Limited, wholly owned subsidiary

(b) Key Management Personnel:

- i. Mr. Radhe Shyam Saraf, Chairman
- ii. Mr. Arun Kumar Saraf, Joint Managing Director
- iii. Mr. Umesh Saraf, Joint Managing Director
- iv. Mr. Bimal Kumar Jhunjunwala, CFO & VP- Corporate Finance
- v. Mr. Saumen Chatterjee, Chief Legal Officer & Company Secretary
- vi. Mr. A Srinivasan, Director - Robust Hotels Private Limited
- vii. Mr. Varun Saraf, Director - Robust Hotels Private Limited
- viii. Mr. T.N. Thanikachalam, CFO & VP - Robust Hotels Private Limited
- ix. Ms. Manisha Sharma, Company Secretary- Robust Hotels Private Limited
- x. Mr. Amit Saraf, Director, Regency Convention Centre and Hotels Limited

(c) Independent Directors:

- i. Mr. A.C Chakrabortti
- ii. Ms. Rita Bhimani
- iii. Mr. Padam Kumar Khaitan
- iv. Mr. Rama Shankar Jhavar (till 14-10-2020)

(d) Entities over which directors or their relatives can exercise significant influence / control:

- i. Juniper Hotels Private Limited
- ii. Unison Hotels Private Limited
- iii. Chartered Hotels Private Limited
- iv. Chartered Hampi Hotels Private Limited



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- v. Unison Hotels South Private Limited
- vi. Polygon Management Advisory Pvt. Ltd
- vii. Bodh Gaya Guest House Pvt. Ltd
- viii. Triumph Realty Pvt. Ltd
- ix. Salkia Estate Development Pvt. Ltd
- x. Juniper Investments Limited
- xi. Vedic Hotels Limited
- xii. Blue Energy Private Limited
- xiii. Unison Power Limited
- xiv. Footsteps of Buddha Hotels Private Limited
- xv. Samra Importex Private Limited
- xvi. Taragaon Regency Hotels Limited, Nepal
- xvii. Yak & Yeti Hotels Limited, Nepal
- xviii. Nepal Travel Agency Pvt. Ltd., Nepal
- xix. Sara International limited, Hong Kong
- xx. Sara Hospitality Limited, Hong Kong
- xxi. Saraf Hotels Limited, Mauritius
- xxii. Saraf Investments Limited, Mauritius
- xxiii. Saraf Industries Limited, Mauritius
- xxiv. Khaitan & Co



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Consolidated Related Parties Transactions for the period from 1st October, 2020 to 31st March, 2021				
Transaction during the period	Key Managerial Personnel	Entities Controlled by Directors or their Relatives	Others	Total
Sale of Services				
Juniper Hotels Private Limited	-	421,771	-	421,771
Receipt of Services				
Juniper Hotels Private Limited	-	310,598	-	310,598
Professional Expenses				
Khaitan & Co.	-	145,688	-	145,688
Travelling Expenses				
Mr Radhe Shyam Saraf	730,833			730,833
Mr. Arun Kr. Saraf	708,825			708,825
Mr. Umesh Saraf	676,667			676,667
Managerial Remuneration				
Mr. Umesh Saraf	10,498,271	-	-	10,498,271
Mr. Arun Kr. Saraf	10,320,001	-	-	10,320,001
Mr. T.N.Thanikachalam	-	-	1,074,419	1,074,419
Ms. Manisha Sharma	-	-	161,713	161,713
Sitting Fees				
Mr. Radhe Shyam Saraf	50,000	-	-	50,000
Mr. A.C Chakrabortti	210,000	-	-	210,000
Mr. Padam Kumar Khaitan	150,000	-	-	150,000
Mr. Rama Shankar Jhawar	-	-	-	-
Ms. Rita Bhimani	165,000	-	-	165,000

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Closing Balance as on 31st March 2021	Key Managerial Personnel	Entities Controlled by Directors or their Relatives	Others	Total
Account Receivables				
Juniper Hotels Private Limited	-	1,026,809	-	1,026,809
Unison Hotels Pvt Ltd	-	25,745	-	25,745
Chartered Hotels Private Limited	-	42,628	-	42,628
Taragaon Regency Hotels Ltd	-	78,883	-	78,883
Account Payables				
Juniper Hotels Private Limited	-	2,110,177	-	2,110,177
Unisons Hotels Pvt Ltd	-	59,784	-	59,784
Chartered Hotels Private Limited	-	14,859	-	14,859



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