

# *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

4<sup>th</sup> June 2021

<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,

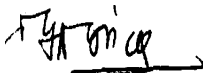
Pursuant to Regulation 23(9) SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, please find enclosed disclosure of related party transactions on a consolidated basis for half year ended on 31<sup>st</sup> March 2021.

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

Thank you,

Yours faithfully

For **EIH Limited**



**S.N. Sridhar**  
Company Secretary

## **EIH Limited**

### **LIST OF RELATED PARTIES**

In accordance with the requirements of Indian Accounting Standard (Ind AS) - 24 'Related Party Disclosures' the names of the related party where control exists/able to exercise significant influence along with the aggregate transactions and year-end balance with them in the ordinary course of business and on arms' length basis are given below

#### **Key Management Personnel of the Company and close member of Key Management Personnel of the Company**

Mr. P.R.S. Oberoi - Executive Chairman  
Mr. S.S. Mukherji - Executive Vice Chairman  
Mr. Vikramjit Singh Oberoi - Managing Director and Chief Executive Officer  
Mr. Arjun Singh Oberoi - Managing Director - Development  
Ms. Nita M. Ambani - Non-independent Director  
Ms. Chhavi Rajawat - Independent Director  
Mr. Manoj Harjivandas Modi - Non-independent Director  
Mr. Rajeev Gupta - Independent Director  
Mr. Anil K. Nehru - Independent Director  
Mr. Sudipto Sarkar - Independent Director  
Mr. L. Ganesh - Independent Director  
Mr. Sanjay Gopal Bhatnagar - Independent Director  
Mr. Kallol Kundu - Chief Financial Officer  
Mr. S.N. Sridhar - Company Secretary  
Ms. Natasha Oberoi (Daughter of Mr. P.R.S. Oberoi)  
Ms. Priyanka Mukherjee (Daughter of Mr. S.S. Mukherji)

#### **Associates & Joint Ventures**

##### **(a) Associates**

EIH Associated Hotels Limited  
La Roseraie De L'atlas  
Usmart Education Limited

##### **(b) Joint Ventures**

Mercury Car Rentals Private Limited  
Oberoi Mauritius Ltd  
Island Resort Ltd (Subsidiary of Joint Venture, Oberoi Mauritius Ltd)

#### **Enterprises in which Key Management Personnel and close member of Key Management Personnel have Joint Control or Significant influence with whom transactions have taken place during the half year ended March 31, 2021**

Oberoi Hotels Private Limited  
Oberoi Holdings Private Limited  
Oberoi Investments Private Limited  
Oberoi Buildings and Investments Private Limited  
Oberoi Plaza Private Limited  
Bombay Plaza Private Limited  
Oberoi International LLP  
Oberoi Lutyens Private Limited  
Oberoi Leasing and Finance Company Private Limited  
Oberoi Properties Private Limited  
Aravali Polymers LLP

#### **Enterprises which are post employment benefit plan for the benefit of employees**

EIH Employees' Gratuity Fund  
EIH Executive Superannuation Scheme

*Elh Limited*

Transactions with Related Parties for the half year ended 31st March, 2021

Amounts in INR

NATURE OF TRANSACTIONS	Associates & Joint Ventures	Enterprises in which Key Management Personnel have Joint Control or Significant influence	Key Management Personnel / Relative of Key Management Personnel	Enterprises which are post employment benefit plan for the benefit of employees
	HY Mar'2021	HY Mar'2021	HY Mar'2021	HY Mar'2021
<b>PURCHASES</b>				
<b>Purchase of Goods &amp; Services</b>				
Mercury Car Rentals Private Limited	2,08,60,553	-	-	-
EIH Associated Hotels Limited	75,99,855	-	-	-
Island Resort Ltd	1,77,817	-	-	-
Oberoi Hotels Private Limited	-	1,05,792	-	-
Oberoi Plaza Private Limited	-	1,54,575	-	-
Oberoi International LLP	-	3,38,770	-	-
<b>Total</b>	<b>2,86,38,225</b>	<b>5,99,137</b>	-	-
<b>EXPENSES</b>				
<b>Rent</b>				
EIH Associated Hotels Limited	6,43,950	-	-	-
Oberoi Hotels Private Limited	-	3,60,000	-	-
Ms. Natasha Oberoi (Daughter of Mr. P.R.S. Oberoi)	-	-	3,20,000	-
<b>Total</b>	<b>6,43,950</b>	<b>3,60,000</b>	<b>3,20,000</b>	-
<b>Royalty</b>				
Oberoi Hotels Private Limited	-	3,82,29,453	-	-
<b>Total</b>	-	<b>3,82,29,453</b>	-	-
<b>Short-term employee benefits</b>				
Mr. P.R.S. Oberoi	-	-	29,04,382	-
Mr. S.S. Mukherji	-	-	2,30,218	-
Mr. Vikramjit Singh Oberoi	-	-	30,08,787	-
Mr. Arjun Singh Oberoi	-	-	5,69,600	-
Mr. Kallol Kundu	-	-	43,82,980	-
Mr. S.N. Sridhar	-	-	26,02,771	-
Ms. Priyanka Mukherjee (Daughter of Mr. S.S. Mukherji)	-	-	21,95,776	-
<b>Total</b>	-	-	<b>1,58,94,514</b>	-
<b>Post-employment benefits</b>				
Mr. Vikramjit Singh Oberoi	-	-	16,92,065	-
Mr. Arjun Singh Oberoi	-	-	10,52,340	-
Mr. Kallol Kundu	-	-	2,39,296	-
Ms. Priyanka Mukherjee (Daughter of Mr. S.S. Mukherji)	-	-	1,31,977	-
<b>Total</b>	-	-	<b>31,15,678</b>	-
<b>Directors' sitting fees</b>				
Mr. P.R.S. Oberoi	-	-	40,000	-
Mr. Vikramjit Singh Oberoi	-	-	2,40,000	-
Mr. Arjun Singh Oberoi	-	-	2,40,000	-
Ms. Nita M. Ambani	-	-	50,000	-
Mr. Manoj Harjivandas Modi	-	-	75,000	-
Mr. Rajeev Gupta	-	-	1,25,000	-
Mr. Anil K. Nehru	-	-	3,00,000	-
Mr. Sudipto Sarkar	-	-	1,75,000	-
Mr. L. Ganesh	-	-	2,00,000	-
Mr. Sanjay Gopal Bhatnagar	-	-	1,00,000	-
Ms. Chhavi Rajawat	-	-	65,000	-
Mr. S.N. Sridhar	-	-	80,000	-
<b>Total</b>	-	-	<b>16,90,000</b>	-
<b>Total Key management personnel compensation</b>	-	-	<b>2,07,00,192</b>	-
<b>SALES</b>				
<b>Sale of Goods and Services</b>				
Mercury Car Rentals Private Limited	54,45,954	-	-	-
EIH Associated Hotels Limited	13,46,66,208	-	-	-
La Roseraie De L'atlas	4,53,310	-	-	-
Oberoi International LLP	-	8,502	-	-
Oberoi Hotels Private Limited	-	68,03,379	-	-
<b>Total</b>	<b>14,05,65,472</b>	<b>68,11,881</b>	-	-
<b>Sale of Fixed Assets</b>				
EIH Associated Hotels Limited	13,71,508	-	-	-
<b>Total</b>	<b>13,71,508</b>	-	-	-

NATURE OF TRANSACTIONS	Associates & Joint Ventures	Enterprises in which Key Management Personnel have Joint Control or Significant influence	Key Management Personnel / Relative of Key Management Personnel	Enterprises which are post employment benefit plan for the benefit of employees
	HY Mar'2021	HY Mar'2021	HY Mar'2021	HY Mar'2021
<b>INCOME</b>				
<b><u>License Agreement</u></b>				
Mercury Car Rentals Private Limited	6,53,386	-	-	-
EIH Associated Hotels Limited	16,22,268	-	-	-
Oberoi Holdings Private Limited	-	4,30,810	-	-
Oberoi Investments Private Limited	-	1,63,006	-	-
Oberoi Buildings and Investments Private Limited	-	6,07,433	-	-
Oberoi Plaza Private Limited	-	6,93,040	-	-
Bombay Plaza Private Limited	-	4,45,697	-	-
<b>Total</b>	<b>22,75,654</b>	<b>23,39,986</b>	-	-
<b><u>Management Contract</u></b>				
EIH Associated Hotels Limited	2,76,78,172	-	-	-
La Roseraie De L'atlas	21,74,122	-	-	-
<b>Total</b>	<b>2,98,52,294</b>	-	-	-
<b><u>Interest</u></b>				
Oberoi Mauritius Ltd	1,42,24,121	-	-	-
<b>Total</b>	<b>1,42,24,121</b>	-	-	-
<b><u>Refund of Collections to Related Party</u></b>				
EIH Associated Hotels Limited	16,56,858	-	-	-
<b>Total</b>	<b>16,56,858</b>	-	-	-
<b><u>Expenses reimbursed to Related Party</u></b>				
EIH Associated Hotels Limited	43,02,528	-	-	-
Mercury Car Rentals Private Limited	30,444	-	-	-
Oberoi Hotels Private Limited	-	4,48,713	-	-
<b>Total</b>	<b>43,32,972</b>	<b>4,48,713</b>	-	-
<b><u>Advance to Related Party</u></b>				
Oberoi Mauritius Ltd	1,42,24,121	-	-	-
<b>Total</b>	<b>1,42,24,121</b>	-	-	-
<b>RECEIPTS</b>				
<b><u>Recovery of Collections by Related Party</u></b>				
EIH Associated Hotels Limited	14,751	-	-	-
<b>Total</b>	<b>14,751</b>	-	-	-
<b><u>Expenses Reimbursed by Related Party</u></b>				
Mercury Car Rentals Private Limited	1,32,970	-	-	-
EIH Associated Hotels Limited	1,36,09,100	-	-	-
Oberoi Hotels Private Limited	-	9,75,979	-	-
Island Resort Ltd	27,04,427	-	-	-
La Roseraie De L'atlas	6,70,511	-	-	-
Oberoi International LLP	-	48,000	-	-
Oberoi Plaza Private Limited	-	7,20,500	-	-
Oberoi Buildings and Investments Private Limited	-	2,500	-	-
Oberoi Investments Private Limited	-	2,500	-	-
Bombay Plaza Private Limited	-	2,500	-	-
Oberoi Properties Private Limited	-	2,500	-	-
Oberoi Lutyens Private Limited	-	2,500	-	-
Aravali Polymers LLP	-	2,500	-	-
<b>Total</b>	<b>1,71,17,008</b>	<b>17,59,479</b>	-	-
<b><u>Contribution to Gratuity Fund</u></b>				
EIH Employees' Gratuity Fund	-	-	-	6,69,03,528
<b>Total</b>	-	-	-	<b>6,69,03,528</b>
<b><u>Refund of Gratuity</u></b>				
EIH Employees' Gratuity Fund	-	-	-	11,11,66,935
<b>Total</b>	-	-	-	<b>11,11,66,935</b>

*EIH Limited*

Outstanding Balances as on 31st March, 2021

NATURE OF OUTSTANDING	Amounts in INR		
	Associates & Joint Ventures	Enterprises in which Key Management Personnel have Joint Control or Significant influence	Key Management Personnel / Relative of Key Management Personnel
<b>PAYABLES</b>			
<b><u>For Goods &amp; Services</u></b>			
Mercury Car Rentals Private Limited	70,94,416	-	-
EIH Associated Hotels Limited	61,24,547	-	-
Oberoi Hotels Private Limited	-	11,75,925	-
Oberoi International LLP	-	1,54,575	-
Mr. Vikramjit Singh Oberoi	-	-	54,840
Mr. Sanjay Gopal Bhatnagar	-	-	34,400
Ms. Natasha Oberoi (Daughter of Mr. P.R.S. Oberoi)	-	-	46,250
<b>Total</b>	<b>1,32,18,963</b>	<b>13,30,500</b>	<b>1,35,490</b>
<b><u>Royalty</u></b>			
Oberoi Hotels Private Limited	-	1,96,78,567	-
<b>Total</b>	<b>-</b>	<b>1,96,78,567</b>	<b>-</b>
<b><u>Security Deposit</u></b>			
Bombay Plaza Private Limited	-	5,00,000	-
<b>Total</b>	<b>-</b>	<b>5,00,000</b>	<b>-</b>
<b>ADVANCES AND RECEIVABLES</b>			
<b><u>For Goods &amp; Services</u></b>			
Mercury Car Rentals Private Limited	5,28,000	-	-
EIH Associated Hotels Limited	3,66,99,278	-	-
La Roseraie De L'atlas	2,80,33,728	-	-
Oberoi Hotels Private Limited	-	17,68,177	-
Bombay Plaza Private Limited	-	6,71,529	-
Oberoi Buildings and Investments Private Limited	-	10,22,840	-
Oberoi Holdings Private Limited	-	67,150	-
Oberoi International LLP	-	9,191	-
Oberoi Plaza Private Limited	-	1,30,625	-
Oberoi Investments Private Limited	-	3,06,718	-
<b>Total</b>	<b>6,52,61,006</b>	<b>39,76,230</b>	<b>-</b>
<b><u>Management Contract</u></b>			
EIH Associated Hotels Limited	1,72,42,366	-	-
<b>Total</b>	<b>1,72,42,366</b>	<b>-</b>	<b>-</b>
<b><u>Advance to Related Party</u></b>			
La Roseraie De L'atlas	52,84,680	-	-
Oberoi Mauritius Ltd	51,51,81,115	-	-
<b>Total</b>	<b>52,04,65,795</b>	<b>-</b>	<b>-</b>