BENARES HOTELS LIMITED

CIN: L55101UP1971PLC003480

Registered Office: Taj Ganges, Nadesar Palace Compound, Varanasi – 221002 | T: +91 542 666 0001 E-mail: tghaccts.ben@tajhotels.com | Website: www.benareshotelslimited.com

Corporate Office: Taj Palace, Sardar Patel Marg, New Delhi – 110021 | T: +91 11 6650 3549/3704

E-mail: investor@tajhotels.com

June 26, 2024

To,
Secretary, Listing Department **BSE Limited**Department of Corporate Service,
P.J Towers, Dalal Street, Fort,
Mumbai – 400 001

Scrip Code: 509438

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

Dear Sir,

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed revised disclosure of related party transactions and balances for the half year ended March 31, 2024.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully, for Benares Hotels Limited

Vanika Mahajan Company Secretary

Encl. a/a

dditional disclosure of related party transactions - applicable only in case the related party transaction relates to ans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details ed to be disclosed only once, during the reporting period when such transaction was undertaken In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or Details of the party (listed entity /subsidiary) entering into the transaction Details of the counterparty Nature of Purpose for whice the funds will be utilised by the lature (loan advance/ (loan/ issuance of debt/ any other etc.) Relationship of the counterparty with the listed entity or its subsidiary pplicable
- wed, wherever paid/accrued ant Electric Lamn Works Limite elative or Director Related Entity any other transaction 3 53 License Fees expenses paid/accrued License Fees expenses paid/accrued License Fees expenses Approved, wherever applicable Approved, wherever applicable Approved, wherever Relative or Director Related Entity 3.77 Director 15.16 4 Any other transaction 1.50 oiz Miyaziwala ector Sitting Fees Approved, wherever applicable 2.40 ny other transact Director 1 20 eet Ramar Inv other transaction ector Sitting Fees Approveu, applicable ny other transacti ector Sitting Fees 2.70 Approved, wherever applicable Approved, wherever ellow Subsidar uted Staff Expe ny other transaction applicable
Approved, wherever
applicable
Approved, wherever
Approved, wherever Recoverable Deputed Staff Expe 18.77 at cost Other Income Earned/ 0.49 11 iem Hotels Limited Fellow Subsidary Any other transaction Approved, whereve applicable Approved, whereve applicable Approved, whereve applicable Approved, whereve applicable Recoveries made - SS Other Income Earned/ 12 ellow Subsidary ny other transactio 0.71 13 ellow Subsidary Any other transaction 0.58 Expense at cost

Management fees
expenses paid/accrued Ideal Ice Limited 0.29 ellow Subsidary nv other transaction uted Staff Exp Deputeo _. at cost Deputed Staff Expe ny other transacti 0.68 at cost

nenuted Staff Expens TAJ SATS AIR CATERING LIMITED 0.18 Fellow Subsidary Any other transaction 17 Approved, wherever applicable Approved, wherever applicable Approved, wherever at cost d Staff Exp 3.41 at cost Other Income Earned/ iental Hotels Limited ssociate of IHCL 0.56 19 ny other transaction Approved, wherever applicable Approved, wherever applicable Approved, wherever applicable Approved, wherever Recoveries made
Other Income Earned/
Recoveries made - SS
Other Reimbursable 20 1.91 0.08 21 Benares Hotels Limite Oriental Hotels Limited Associate of IHCL Any other transaction Other me..... Expense at cost and Staff Exper 22 ai GVK Hotels & Resorts JV of IHCL Recoverable ipproved, applicable applicable Recoverable Other Reimbursable Limited Taj Karnataka Hotels & Resorts 0.01 IV of IHCI 24 ny other transaction applicable

annived, wherever expense at cost V of IHCL 0.40 Approveu, ... applicable Approved, wherever 3.27 26 Tata Communication Limited Tata son entite Any other transaction services/accrued Purchase of goods o applicable Approved, whereve Supermarket Grocery Supplies Private Limited Taj Air Limited 27 Tata son entite: 81.14 Approved, wherever applicable Approved, wherever applicable Other Operating 0.38 28 Benares Hotels Limite Tata son entites ny other transaction Approved, whereve Tata son entite: 13.85 29 ny other transaction services/accrued
Other Operating applicable
Approved, when including tax) including tax) ees paid for ot applicable Approved, wherever Tata Teleservices Limited 1.97 33 Tata son entites Any other transaction opproved, oplicable ervices/accrued 0.41 including tax) Deputed Staff Exp pplicable approved, wherever at cost Fees paid for other 36 nares Hotels Limited ots Corporation Limited Fellow Subsidary nv other transaction 8.55 Approved, whereve applicable Approved, whereve applicable ellow Subsidary 2.74 Expense at cost

Management fees applicable
Approved, wherever applicable 579.75 39 enares Hotels Limited dian Hotels Company Limited Holding Company ny other transaction roved, where es paid for othe ny other transactio applicable Approved, whereve services/accrued Deputed Staff Expr 21.36 applicable Approved, wherever applicable Recovered Deputed Staff Expe at cost - incl. KMP 42 lian Hotels Company Limited 26.45 Holding Company ny other transaction remuneration Deputed Staff Exp 43 Holding Company Approved, whereve applicable 17.31 dian Hotels Company Limited ny other transaction at cost - incl. KMP remuneration Deputed Staff Expo at cost - incl. KMP Holding Company remuneration

Deputed Staff Exp
at cost - incl. KMP Approved, wha remuneration
Other Reimbursable 162.45 Expense at cost Sale of sarees applicable Approved, wherever Indian Hotels Company Limited 47 Benares Hotels Limited Holding Company applicable 0.75 iolding Company 2.50 ny other transaction Expense at cost
Other Reimbursable applicable Anoroved, wherever 50 lian Hotels Company Limited Holding Company ny other transaction 0.54 Expense at cost

Other Reimburs pproved, applicable Approved, wherever applicable Approved, wherever 0.12 51 ny other transaction lolding Company Expense at cost 52 Iolding Company ny other transaction 0.24 applicable
Approved, wherever
applicable
Approved, wherever Expense at cost Other Reimbursable 0.60 Expense at cost Other Reimbursable 54 dian Hotels Company Limited 0.23 Holding Company ny other transaction Expense at cost
Other Reimbursable 0.14 Expense at cost Other Reimbursable 56 0.02 folding Company ny other transactio Expense at cost 0.02 57 Holding Company Any other transaction applicable xpense at cost 2.47 Expense at cost
Other Reimbursable olding Company ny other transaction Expense at cost applicable Approved, where 0.55 applicable Approved, wherever lian Hotels Company Limited 0.01 61 Holding Company ny other transaction applicable Expense at cost 62 olding Company ny other transaction 0.01 Expense at cost applicable Approved, 33.22 Expense at cost Other Reimbursable applicable Approved, wherever 0.42 64 Any other transaction lian Hotels Company Limited Holding Company applicable Approved Expense at cost Other Reimbursable 0.10 Approved, wherever Approved, wherever pense at cost Mr. Vishal Singh muneration & reimburesement of exp 47.72

67	Benares Hotels Limited	Mr. Harish Kumar Malpani	Remuneration & reimburesement of expense	Remuneration		Approved, wherever	13.83	-	-			1				T
		•	·			applicable										
	Benares Hotels Limited	Mr. Veeramani Mannepu Venkata	Remuneration & reimburesement of expense	Remuneration		Approved, wherever	3.33	-								Т
						applicable										
	Benares Hotels Limited	Ms. Vanika Mahajan	Remuneration & reimburesement of expense	Remuneration		Approved, wherever	10.22	-	-							
						applicable										+
70	Benares Hotels Limited	Indian Hotels Company Limited	Holding Company	Any other transaction	Current Account	Approved, wherever	-	63.81	144.39							
					Receivables	applicable										+-
71	Benares Hotels Limited	Indian Hotels Company Limited	Holding Company	Any other transaction	Trade Payables	Approved, wherever	-	6.88	39.18							
77	Benares Hotels Limited				Current Account	applicable Approved, wherever		0.25	2.46							+-
/2	Benares Hotels Limited	Piem Hotels Limited	Fellow Subsidary	Any other transaction	Pavables	Approved, wherever applicable	-	0.25	2.46							
- 73	Benares Hotels Limited	Contact Classic Classic	Fellow Subsidary	Any other transaction	Current Account	Approved, wherever		0.52						-		+
/3	benares noteis Limited	United Hotels Limited	reliow subsidary	Any other transaction	Pavables	approved, wherever	-	0.52	-							
74	Ronaror Hotols Limited	Tai GVK Hotels & Resorts Limited	IV of IHCI	Any other transaction	Current Account	Approved, wherever		3.77	12.16			-				+-
/4	beliales Hotels Lillited	raj GVK Hotels & Resorts clinited	JV OI INCE	Ally other transaction	Receivables	applicable		3.77	12.10							
75	Benares Hotels Limited	Tai Karnataka Hotels & Resorts	JV of IHCL	Any other transaction	Current Account	Approved, wherever		0.69	0.70							+
,,,		Limited		,	Receivables	applicable		0.00								
76	Benares Hotels Limited	Oriental Hotels Limited	Associate of IHCL	Any other transaction	Current Account	Approved, wherever		0.74	0.70							+-
				,	Pavables	applicable										
77	Benares Hotels Limited	Tata Consultancy Services Limited	Subsidiary, JV & Associates of the Entities	Any other transaction	Trade Receivables	Approved, wherever	-	0.63	-							\top
			having Significant influence			applicable										
78	Benares Hotels Limited	Tata Consultancy Services Limited	Subsidiary, JV & Associates of the Entities	Any other transaction	Trade Payables	Approved, wherever	-	-								Т
			having Significant influence			applicable										
79	Benares Hotels Limited	Tata Medical & Dignostic Limited	Subsidiary, JV & Associates of the Entities	Any other transaction	Trade Receivables	Approved, wherever		-	,							Т
			having Significant influence			applicable										
80	Benares Hotels Limited	Tata AIA Life Insurance Company	Subsidiary, JV & Associates of the Entities	Any other transaction	Trade Receivables	Approved, wherever	-	0.41	-							
		Limited	having Significant influence			applicable										
81	Benares Hotels Limited	Ideal Ice Limited	Fellow Subsidary	Any other transaction	Trade Payables	Approved, wherever	-	0.13	0.16							
						applicable										
82	Benares Hotels Limited	Roots Corporation Limited	Fellow Subsidary	Any other transaction	Trade Payables	Approved, wherever	-	15.08	8.93							
						applicable										+-
83	Benares Hotels Limited	Supermarket Grocery Supplies	Subsidiary, JV & Associates of the Entities	Any other transaction	Trade Payables	Approved, wherever	-	13.57	10.95			1				1
		Private Limited	having Significant influence			applicable	1					+				+
84	Benares Hotels Limited	Tata AIG General Insurance	Subsidiary, JV & Associates of the Entities	Any other transaction	Advance From	Approved, wherever	-	0.24	-		1	1				
85	Benares Hotels Limited	Company Limited Tata Asset Management Private	having Significant influence Subsidiary, JV & Associates of the Entities	Any other transaction	Customers Advance From	applicable Approved, wherever	-	-	-		++	+	\vdash			+
00	benares moters cimited	Limited	having Significant influence	Any outer transaction	Customers	applicable	1 -	1	1 -		1	1				
86	Renares Hotels Limited	Tata Teleservices Limited	Subsidiary, JV & Associates of the Entities	Any other transaction	Trade Payables	Approved, wherever	1		0.12			+				+
00	benares moters cimited	rata reieservices Limited	having Significant influence	Any outer transaction	Traue rayables	approved, wherever	1	1	0.12			1				
87	Benares Hotels Limited	Tata Steel Limited	Subsidiary, JV & Associates of the Entities	Any other transaction	Trade Receivables	Approved, wherever	 	-	0.32			+	1			+
٥,	ocharcs moters chilited	Tata Steer Ellinted	having Significant influence	rany outer transaction	Trade necessations	applicable	1		3.32		1	1				1
	1	1	Instance and			Total	1 489 43									