

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 : cloes@sarafhotels.com, Website : www.ahleast.com

29th November, 2022

<p>The Manager Listing Department BSE Limited PhirozeJeejeebhoy Towers, Dalal Street, Mumbai- 4000+01 Tel: (022-2272 8013) Fax: (022-2272 3121)</p> <p>Type of Security: Equity shares Scrip Code : 533227</p>	<p>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</p> <p>Type of Security: Equity shares NSE Symbol : AHLEAST</p>
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Dear Madam/Sir,

Sub: Compliance under Regulation 23(9) of the SEBI Listing Regulations, 2015

Pursuant to Regulation 23(9) of SEBI Listing Regulations, 2015, please find enclosed the disclosure of related party transactions on a consolidated basis, for the half year ended 30th September, 2022, in the format specified by SEBI vide its circular no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021.

This is for your information and ready reference.

The same will also be uploaded on the website of the Company.

Thanking you.

Yours truly,

For Asian Hotels (East) Limited
SAUMEN
CHATTERJEE
Saumen Chatterjee
Chief Legal Officer &
Company Secretary

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SAUMEN CHATTERJEE
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Encl.: as above

OWNER OF



HYATT
REGENCY™
KOLKATA HOTEL

ASIAN HOTELS (EAST) LIMITED

Disclosure on Related Party Transactions for the half year ended 30th September, 2022

(Rs. in lakhs)

										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 reporting period when such transaction was undertaken.						
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (Rs.)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
i.	Asian Hotels (East) Limited		Arun Kr. Saraf	Jt. Managing Director, Promoter	Managerial Remuneration	Refer note 1.	103.20	-	-							
ii.	Asian Hotels (East) Limited		Arun Kr. Saraf	Jt. Managing Director, Promoter	Travelling Expense	Refer note 1.	4.74	-	-							
iii.	Asian Hotels (East) Limited		Umesh Saraf	Jt. Managing Director, Promoter	Managerial Remuneration	Refer note 1	106.87	-	-							
iv.	Asian Hotels (East) Limited		Umesh Saraf	Jt. Managing Director, Promoter	Travelling Expense	Refer note 1	0.07	-	-							
v.	Asian Hotels (East) Limited		Arnal Chandra Chakrabortti	Independent Director	Sitting Fee	Refer note 2	2.10	-	-							
vi.	Asian Hotels (East) Limited		Padam Kumar Khaitan	Independent Director	Sitting Fee	Refer note 2	1.50	-	-							
vii.	Asian Hotels (East) Limited		Rita Bhimani	Independent Director	Sitting Fee	Refer note 2	2.10	-	-							

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Disclosure on Related Party Transactions for the half year ended 30th September, 2022

viii	Asian Hotels (East) Limited	Sandipan Chakravorty	Independent Director	Sitting Fee	Refer note 2	1.80	-	-									
ix	Robust Hotels Limited, wholly owned subsidiary*	Rita Bhimani	Independent Director	Sitting Fee	Refer note 3	0.35	-	-									
x	Robust Hotels Limited, wholly owned subsidiary*	Mr.T.N. Thanikachalam	VP & CFO	Managerial Remuneration	Refer note 3	18.79	-	-									
xi	Robust Hotels Limited, wholly owned subsidiary*	Ms. Yasotha Benazir N	Company Secretary (Appointment: 28.07.2022)	Managerial Remuneration	Refer note 3	2.09	-	-									
xii	Robust Hotels Limited, wholly owned subsidiary*	Ms. Annu Tiwari	Company Secretary (Cessation: 15.07.2022)	Managerial Remuneration	Refer note 3	2.01	-	-									
xiii	Robust Hotels Limited, wholly owned subsidiary*	Juniper Hotels Pvt. Ltd.	Entities controlled by Directors/Promoters and their relatives	Sale of Services	Refer note 4	0.68	-	-									
xiv	Robust Hotels Limited, wholly owned subsidiary*	Juniper Hotels Pvt. Ltd.	Entities controlled by Directors/Promoters and their relatives	Reimbursement of Expenses	Refer note 4	11.17	-	-									
xv	Robust Hotels Limited, wholly owned subsidiary*	Juniper Hotels Pvt. Ltd.	Entities controlled by Directors/Promoters and their relatives	Account Receivables	Refer note 4	-	8.87	8.79									
xvi	Robust Hotels Limited, wholly owned subsidiary*	Juniper Hotels Pvt. Ltd.	Entities controlled by Directors/Promoters and their relatives	Account Payables	Refer note 4	-	29.51	21.80									
xvii	Robust Hotels Limited, wholly owned subsidiary*	Chartered Hotels Pvt. Ltd.	Entities controlled by Directors/Promoters and their relatives	Sale of Services	Refer note 4	0.16	-	-									
xviii	Robust Hotels Limited, wholly owned subsidiary*	Chartered Hotels Pvt. Ltd.	Entities controlled by Directors/Promoters and their relatives	Account Receivables	Refer note 4	-	0.40	0.62									

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Disclosure on Related Party Transactions for the half year ended 30th September, 2022

xix	Robust Hotels Limited, wholly owned subsidiary*	Chartered Hotels Pvt. Ltd.	Entities controlled by Directors/Promoters and their relatives	Account Payables	Refer note 4	-	0.15	0.15									
xx	Robust Hotels Limited, wholly owned subsidiary*	Taragaon Regency Hotels Ltd.	Entities controlled by Directors/Promoters and their relatives	Account Receivables	Refer note 4	-	0.79	0.79									
xxi	Robust Hotels Limited, wholly owned subsidiary*	Unison Hotels Pvt. Ltd.	Entities controlled by Directors/Promoters and their relatives	Account Payable	Refer note 4	-	0.26	-									
Total value of transaction during the period						257.63											

Note:

1. As approved by the Nomination and Remuneration Committee, Board of Directors and Shareholders of the Company.
2. As approved by the Board of Directors of the company.
3. As approved by the Board of Directors of Robust Hotels Limited.
4. Omnibus approval granted by the Audit Committee for transactions with a related party for an amount not exceeding Rs.1 crore per transaction for the financial year 2022-23.

*Robust Hotels Limited (erstwhile Robust Hotels Private Limited) has ceased to be wholly owned subsidiary of the Company w.e.f 21st September, 2022.

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