



ROYAL ORCHID HOTELS LTD.,

Regd. Office :
1, Golf Avenue, Adjoining KGA Golf Course,
HAL Airport Road, Kodihalli, Bangalore - 560 008, India.
T +91 80 41783000, F : +91 80 252 03366
www.royalorchidhotels.com
CIN : L55101KA1986PLC007392
email : investors@royalorchidshotels.com

June 19, 2021

The Manager,
Department of Corporate Services
Bombay Stock Exchange Limited
Regd. Office: Floor 25, P J Towers
Dalal Street
Mumbai – 400 001
BSE Scrip Code: 532699

The Manager,
Department of Corporate Services,
National Stock Exchange of India Limited
Exchange Plaza, Plot no. C/1, G Block
Bandra Kurla Complex, Bandra (E)
Mumbai – 400051
NSE Scrip Code:ROHLTD

Dear Sir/Madam,

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

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of Related Party Transactions, on a consolidated basis, for the half year ended March 31, 2021.

The above document is available on the Company's website www.royalorchidhotels.com.

This is for your information and records.

Yours faithfully,
For **Royal Orchid Hotels Limited**

Ranabir Sanyal
Company Secretary & Compliance Officer
FCS: 7814

Encl: As Above

CONSOLIDATED DISCLOSURE OF RELATED PARTY TRANSACTIONS AND BALANCES FOR THE HALF YEAR ENDED MARCH 31, 2021

Royal Orchid Hotels Limited principal related parties consist of its own subsidiaries and key managerial personnel. Royal Orchid Hotels Limited and its subsidiaries is collectively referred to as "the group". The Group's material related party transactions and outstanding balances are with related parties with whom the group routinely enter into transactions in the ordinary course of business.

Transactions and balances with its own subsidiaries are eliminated on consolidation.

(a) The names of related parties of the Group are as under:

(i) *Key Management Personnel (KMP)*

Mr. Chander K. Baljee

(ii) *Relatives of KMP*

Mr. Sunil Sikka

Mr. Keshav Baljee

(iii) *Entities controlled by KMP*

Baljees Hotels and Real Estate Private Limited

Hotel Staylonger Private Limited

(iv) *Entities significantly influenced by KMP*

Presidency College of Hotel Management

(b) The details of related party transactions during the half year ended March 31, 2021 are as follows:

(₹ in lakhs)

Nature of transaction	Key Management Personnel		Relatives of KMP		Entity controlled by KMP	
	Half Year Ended 31 March 2021	Half Year Ended 30 September 2020	Half Year Ended 31 March 2021	Half Year Ended 30 September 2020	Half Year Ended 31 March 2021	Half Year Ended 30 September 2020
Interest expense on loans taken						
Baljees Hotels and Real Estate Private Limited	-	-	-	-	69.16	69.53
Mr. Chander K. Baljee	7.50	7.55	-	-	-	-
Hotel Staylonger Private Limited	-	-	-	-	3.94	3.97
Remuneration *						
Mr. Chander K. Baljee	78.70	64.81	-	-	-	-
Rental expense						
Baljees Hotel and Real Estates Private Limited	-	-	-	-	72.00	124.00
Hotel Staylonger Private Limited	-	-	-	-	18.00	31.00
Directors' commission and sitting fees						
Sunil Sikka	-	-	0.55	0.55	-	-
Keshav Baljee	-	-	1.10	1.10	-	-

Royal Orchid Hotels Limited
Notes to the consolidated financial statements

(c) The details of amounts due to or from related parties as at March 31, 2021 are as follows:

(₹ in lakhs)

Nature of transaction	Key Management Personnel		Relatives of KMP		Entity controlled by KMP	
	As at 31 March 2021	As at 30 September 2020	As at 31 March 2021	As at 30 September 2020	As at 31 March 2021	As at 30 September 2020
Borrowings						
Baljees Hotels and Real Estate Private Limited	-	-	-	-	905.00	905.00
Mr. Chander K. Baljee	125.00	125.00	-	-	-	-
Hotel Staylonger Pvt. Ltd.					75.00	75.00
Interest accrued and due on borrowings						
Baljees Hotels and Real Estate Private Limited	-	-	-	-	541.91	477.94
Mr. Chander K. Baljee	18.11	11.17	-	-	-	-
Hotel Staylonger Pvt. Ltd.					7.48	3.83
Trade Payable						
Mr. Chander K. Baljee *	33.08	71.09	-	-	-	-
Baljees Hotel and Real Estates Private Limited	-	-	-	-	242.13	162.57
Hotel Staylonger Private Limited	-	-	-	-	63.43	43.54
Security deposit given						
Hotel Staylonger Private Limited	-	-	-	-	100.00	100.00
Mr. Chander K. Baljee	600.00	600.00	-	-	-	-
Security deposit payable						
Presidency college of Hotel Management	-	-	-	-	30.00	30.00
Personal guarantee taken outstanding						
Mr. Chander K. Baljee	8,900.00	8,900.00	-	-	-	-

* Managerial remuneration excludes provision for gratuity and compensated absences, since a separate actuarial valuation is not available.