

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

26th June 2019

The National Stock Exchange of India Limited Exchange Plaza, 5 th Floor Plot No..C/1, G Block Bandra Kurla Complex Bandra(E) Mumbai – 400 051. Code: EIHOTEL	BSE Limited Corporate Relationship Dept. 1 st Floor, New Trading Ring Rotunda Building Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai-400001 Code:500840	The Calcutta Stock Exchange Limited 7, Lyons Range Kolkata-700001 Code:05
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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 31st March 2019.

Kindly take the above in your record and host on your 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
Mr. S.S. Mukherji
Mr. Vikram Oberoi
Mr. Arjun Oberoi
Ms. Nita M. Ambani
Ms. Renu Sud Karnad (ceased to be a Director from 2nd August, 2017)
Ms. Chhavi Rajawat (appointed as a Director from 30th October, 2017)
Mr. Manoj Harjivandas Modi
Mr. Rajeev Gupta
Mr. S.K. Dasgupta (ceased to be a Director from 29th March, 2019)
Mr. Anil K. Nehru
Mr. Sudipto Sarkar
Mr. L. Ganesh
Mr. Biswajit Mitra (Chief Financial Officer upto Sep 30, 2018)
Mr. Kallol Kundu (Chief Financial Officer effective Oct 1, 2018)
Mr. S.N. Sridhar
Late Mrs. Goodie Oberoi (Wife of Mr. P.R.S. Oberoi) - upto 3rd October, 2017
Ms. Natasha Oberoi (Daughter of Mr. P.R.S. Oberoi)
Ms. Priyanka Mukherjee (Daughter of Mr. S.S. Mukherji)

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 year

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
Silhouette Beauty Parlour
Ceres Hospitality Private Limited

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

EIH Employees' Gratuity Fund
EIH Executive Superannuation Scheme

Associates & Joint Ventures

(a) Associates

EIH Associated Hotels Limited
La Roseraie De L'atlas
Usmart Education Limited (w.e.f. July 31, 2018)

(b) Joint Ventures

Mercury Car Rentals Private Limited
Oberoi Mauritius Ltd

(c) Subsidiary of Joint Venture

Island Resort Ltd



NATURE OF TRANSACTIONS	Associate & Joint Ventures	Enterprises in which Key Management Personnel have Joint Control	Key Management Personnel/ Relative of Key Management Personnel	Enterprises which are post employment benefit plan for the benefit of employees
	2019	2019	2019	2019
PURCHASES				
Purchase of Goods & Services				
Mercury Car Rentals Private Limited	68,595,541			
EIH Associated Hotels Limited	6,755,979			
Island Resort Ltd	894,261			
Oberoi Hotels Pvt Ltd		19,393		
Oberoi International LLP		1,091,608		
Total	76,245,781	1,111,001	-	-
Purchase of Fixed Assets				
EIH Associated Hotels Limited	12,800			
Total	12,800	-	-	-
EXPENSES				
Rent				
EIH Associated Hotels Limited	641,556			
Oberoi Hotels Pvt Ltd		180,000		
Ms. Natasha Oberoi, D/o Mr. P.R.S.Oberoi			180,000	
Total	641,556	180,000	180,000	-
Royalty				
Oberoi Hotels Pvt Ltd		101,928,463		
Total	-	101,928,463	-	-
Short-term employee benefits				
Mr. P.R.S. Oberoi			25,600,850	
Mr. S.S. Mukherji			23,286,386	
Mr. V.S.Oberoi			24,061,971	
Mr. A.S. Oberoi			22,775,343	
Mr. Biswajit Mitra			3,120,000	
Mr. Kallol Kundu			10,783,731	
Mr. S N Sridhar			4,115,964	
Ms. Priyanka Mukherjee, D/o Mr.S.S. Mukherji			1,290,111	
Total	-	-	115,034,355	-
Post-employment benefits				
Mr. V.S.Oberoi			1,035,901	
Mr. A.S. Oberoi			1,013,096	
Mr. Kallol Kundu			197,738	
Ms. Priyanka Mukherjee, D/o Mr.S.S. Mukherji			63,545	
Total	-	-	2,310,279	-
Directors' sitting fees				
Mrs. Nita M. Ambani			150,000	
Mr. Manoj Harjivandas Modi			100,000	
Mr. Rajeev Gupta			400,000	
Mr. S.K. Dasgupta			700,000	
Mr. Anil K. Nehru			450,000	
Mr. Sudipto Sankar			200,000	
Mr. L. Ganesh			450,000	
Ms. Chhavi Rajawat			150,000	
Total	-	-	2,600,000	-
Total Key management personnel compensation	-	-	118,944,634	-



NATURE OF TRANSACTIONS	Associate & Joint Ventures	Enterprises in which Key Management Personnel have Joint Control	Key Management Personnel/ Relative of Key Management Personnel	Enterprises which are post employment benefit plan for the benefit of employees
	2019	2019	2019	2019
SALES				
Sale of Goods and Services				
Mercury Car Rentals Private Limited	8,581,838			
EIH Associated Hotels Limited	170,059,042			
Island Resort Ltd	29,103			
Oberoi Hotels Pvt Ltd		5,937,256		
Silhouette Beauty Salon (Owned by Mrs. Prem Mehra, sister of Mr. P.R.S. Oberoi)			535,641	
Total	178,669,982	5,937,256	535,641	-
Sale of Fixed Assets				
EIH Associated Hotels Limited	3,295,986	-	-	-
Total	3,295,986	-	-	-
INCOME				
License Agreement				
Mercury Car Rentals Private Limited	510,647			
EIH Associated Hotels Limited	973,944			
Oberoi Holdings Pvt Ltd		698,184		
Oberoi Investments Pvt Ltd		352,678		
Oberoi Bldgs & Investments Pvt Ltd		893,253		
Oberoi Plaza Pvt Ltd		1,595,741		
Bombay Plaza Pvt Ltd		1,138,859		
Silhouette Beauty Salon (Owned by Mrs. Prem Mehra, sister of Mr. P.R.S. Oberoi)			5,923,470	
Total	1,484,591	4,678,716	5,923,470	-
Management Contract				
EIH Associated Hotels Limited	185,366,226	-	-	-
Total	185,366,226	-	-	-
PAYMENTS				
Refund of Collections to Related Party				
EIH Associated Hotels Limited	1,805,948			
Oberoi Hotels Pvt Ltd		82,331		
Total	1,805,948	82,331	-	-



NATURE OF TRANSACTIONS	Associate & Joint Ventures	Enterprises in which Key Management Personnel have Joint Control	Key Management Personnel/ Relative of Key Management Personnel	Enterprises which are post employment benefit plan for the benefit of employees
	2019	2019	2019	2019
Expenses reimbursed to Related Party				
EIH Associated Hotels Limited	2,650,081	156,425		
Oberoi Hotels Pvt Ltd				
Total	2,650,081	156,425	-	-
Advance to Related Party				
Island Resort Ltd	31,770,000			
La Roseerie De L'atlas	3,840,000			
Total	35,610,000	-	-	-
RECEIPTS				
Recovery of Collections by Related Party				
EIH Associated Hotels Limited	4,193,978			
Total	4,193,978	-	-	-
Expenses Reimbursed by Related Party				
Mercury Car Rentals Private Limited	1,314,893			
EIH Associated Hotels Limited	4,682,569	560,901		
Oberoi Hotels Pvt Ltd				
Total	5,997,462	560,901	-	-
Repayment of Advance to Related Party				
Island Resort Ltd	288,320,000			
La Roseerie De L'atlas	349,280,000			
Total	637,600,000	-	-	-
Contribution of Gratuity Fund				
EIH Employee's Gratuity Fund				60,798,076
Total	-	-	-	60,798,076
Refund of Gratuity				
EIH Employee's Gratuity Fund				40,808,000
Total	-	-	-	40,808,000



Outstanding Balances as on 31st March, 2019

(Amounts in INR)

NATURE OF TRANSACTIONS	Associate & Joint Ventures	Enterprises in which Key Management Personnel have Joint Control	Key Management Personnel/ Relative of Key Management Personnel
	2019	2019	2019
PAYABLES			
For Goods & Services			
Mercury Car Rentals Private Limited	15,348,088		
ElH Associated Hotels Limited	5,847,665		
Oberoi International LLP		519,665	
Total	21,195,753	519,665	-
Royalty			
Oberoi Hotels Private Limited		46,400,000	
Total	-	46,400,000	-
Security Deposit			
Bombay Plaza Private Limited		500,000	
Total	-	500,000	-
LOANS & ADVANCES AND RECEIVABLES			
For Goods & Services			
Mercury Car Rentals Private Limited	2,939,960		
ElH Associated Hotels Limited	31,524,676		
Island Resort Ltd	3,490,000		
Oberoi Hotels Pvt Ltd		560,235	
Silhouette Beauty Salon (Owned by Mrs. Prem Mehra, sister of Mr. P.R.S. Oberoi)			1,772,614
Total	37,954,636	560,235	1,772,614
Management Contract			
ElH Associated Hotels Limited	63,904,395		
Total	63,904,395	-	-
OUTSTANDING FINANCIAL FACILITIES			
Advance to Related Party			
La Roseraie De L'atlas	4,970,000		
Island Resort Ltd	430,800,000		
Total	435,770,000	-	-

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