CIN: L92490TN1983PLC009903

Delhi Office: 7, Sham Nath Marg, Delhi – 110 054, India/ Telephone: +91-11-2389 0505 Kolkata Office: 4, Mangoe Lane, Kolkata – 700 001, India/ Telephone: +91-33-2248 6751/53 Website: www.eihassociatedhotels.in

2nd December 2020

The National Stock Exchange of India Limited Exchange Plaza, 5th floor, Plot # C/1, 'G' Block

Bandra Kurla Complex, Bandra (East) Mumbai – 400 051

BSE Limited

Corporate Relations Department 1st Floor, New Trading Ring, Rotunda Building Phiroze Jeejeebhoy Towers, Dalal Street, Fort Mumbai – 400 001

Dear Sir/Madam,

Sub: Related Party Disclosures under LODR Regulation 23(9) Scrip Code/Symbol: 523127 / EIHAHOTELS

As per Regulation 23 sub-regulation 9 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Related Party Disclosures being filed with stock exchanges within 30 days from the date of declaration of the Company's standalone financial results for second quarter and half-year ended 30th September 2020.

Kindly take the above in your records and host in your website.

Thanking you

Yours faithfully,

EIH Associated Hotels Limited

RAY

Digitally signed by INDRANI RAY
Date: 2020.12.02
11:34:05 +05'30'

Indrani Ray

Company Secretary

Encl: As above



Related Party Transactions

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 half year-end balance with them in the ordinary course of business and on arms' length basis are given below

a) List of Related Parties

(i) Key Management Personnel of the Company

Mr. P. R.S. Oberoi - Chairman

Mr. S.S.Mukherji - Vice Chairman

Mr. Vikramjit Singh Oberoi - Managing Director

Mr. L. Ganesh - Director

Mr. Akshay Raheja - Director

Mr. Anil Kumar Nehru - Director

Mr. Sudipto Sarkar - Director

Mr. Surin Shailesh Kapadia - Director

Ms. Radhika Vijay Haribhakti - Director

Mr. Samidh Das - Chief Financial Officer

Ms. Indrani Ray - Company Secretary

(ii) 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 September 30, 2020

EIH Limited

Oberoi Hotels Private Limited

Mashobra Resort Limited

Mumtaz Hotels Limited

Mercury Car Rentals Private Limited

(iii) Enterprises which are post employment benefit plan for the benefit of employees

EIH Employees' Gratuity Fund

EIH Executive Superannuation Scheme



The details of the Related Party Transactions entered into by the company during the half year ended September 30, 2020 are as follows:

Nature of Transactions	Enterprises in which Key	Enterprises which are post	Amounts in INR Key Management
NATURE OF FRANSACTIONS	Management Personnel and	employment benefit plan for the	Personnel
	C	benefit of employees	reisonner
	close member of Key	benefit of employees	
	Management Personnel have		
	Joint Control or Significant		
	influence		
PURCHASES			
Purchase of goods and services	122 201 444		2
EIH Limited	122,391,444	-	
Mumtaz Hotels Limited	60,302	-	·-
Mashobra Resort Limited	25,513 58,631	-	-
Mercury Car Rentals Private Limited	122,535,890		
Total	122,535,890		
EXPENSES			
Rent			
EIH Limited	204,120	_	-
Mumtaz Hotels Limited	655,500	a	-
Total	859,620	-	7.
Management contract	WINDS BOOK TO AN AND AND AND AND AND AND AND AND AND		
EIH Limited	3,904,922	Ξ.	-
Mercury Car Rentals Private Limited	1,765,477		
Total	5,670,399	-	-
Royalty	1.054.140		
Oberoi Hotels Private Limited	1,954,149		
Total	1,954,149		
~			
Contribution to gratuity fund		221.110	
EIH Employees' gratuity fund	-	231,118	•
Total	\.	231,118	-
D'			
Director's sitting fees		_	80,000
Mr. P.R.S. Oberoi			100,000
Mr. Vikramjit Singh Oberoi	_		260,000
Mr. S.S. Mukherji	-	-	200,000
Mr. L Ganesh	<u>.</u>		280,000
Mr. Anil Kumar Nehru			140,000
Mr. Akshay Raheja		_	280,000
Mr. Sudipto Sarkar	<u>.</u>	_	120,000
Mr. Surin Shailesh Kapadia			200,000
Ms. Radhika Vijay Haribhakti Total	-	-	1,660,000
Total			
Remuneration - Short term employee bene	efits		
Mr. Samidh Das		-	3,747,999
Ms. Indrani Ray	-	-	2,090,172
Total	-	-	5,838,171
Remuneration - Post employee benefits		****	200.713
Remuneration - Post employee benefits Mr. Samidh Das	-	-	
Remuneration - Post employee benefits Mr. Samidh Das Ms. Indrani Ray	-	-	132,349
Remuneration - Post employee benefits Mr. Samidh Das Ms. Indrani Ray	-	- - -	132,349
Remuneration - Post employee benefits Mr. Samidh Das Ms. Indrani Ray Total	- -		132,349
Remuneration - Post employee benefits Mr. Samidh Das Ms. Indrani Ray Total SALES	-		132,349
Remuneration - Post employee benefits Mr. Samidh Das Ms. Indrani Ray Total SALES Sale of goods and services		<u>-</u>	132,349
Remuneration - Post employee benefits Mr. Samidh Das Ms. Indrani Ray Total SALES Sale of goods and services EIH Limited	2,627,572	2	132,349
Remuneration - Post employee benefits Mr. Samidh Das Ms. Indrani Ray Total SALES Sale of goods and services EIH Limited Mumtaz Hotels Limited Mercury Car Rentals Private Limited		į	200,717 132,349 333,066



Nature of Transactions	Enterprises in which Key Management Personnel and close member of Key Management Personnel have Joint Control or Significant influence	Enterprises which are post employment benefit plan for the benefit of employees	Amounts in INR Key Management Personnel
INCOME	<u> </u>	F	
License Agreement			
EIH Limited	623,600	-	y -
Mercury Car Rentals Private Limited	144,113		
Total	767,713		-
Refund of collections to related party	2000 0.4		
Mumtaz Hotels Limited	26,146	3.	v .e.
Total	26,146	•	-
Expense reimbursed to related party EIH Limited	3,101,759	_ =	
Oberoi Hotels Private Limited	52	v=	' -
Mashobra Resort Limited	76,136		
Mumtaz Hotels Limited	109,072	-	-
Total	3,287,019		
RECEIPTS Recovery of collections by related party			
EIH Limited	256,802	© 37 =	-
Mumtaz Hotels Limited	14,750		· -
Total	271,552		-
Expense reimbursed by related party EIH Limited	1,769,708		
Mashobra Resort Limited	250,470		-
Mustaz Hotels Limited	249,918	1 	-
Oberoi Hotels Private Limited	3,750		-
	74,252	s -	-
Mercury Car Rentals Private Limited Total	2,348,098		



The details of amounts due to or due from related parties as at September 30, 2020 $\,$ are as follows:

	Amounts in INR Enterprises in which Key Management Personnel and close member of Key Management Personnel have Joint Control or Significant influence
PAYABLES	
For goods and services	
EIH Limited	33,802,874
Mashobra Resort Limited	260,502
Mercury Car Rentals Private Limited	15,704
Total	34,079,080
Management contract	
EIH Limited	2,998,184
Total	2,998,184
Royalty	
Oberoi Hotels Private Limited	1,444,343
Total	1,444,343
RECEIVABLES	
For goods and services	
EIH Limited	4,426,562
Mashobra Resort Limited	83,807
Mumtaz Hotels Limited	332,647
Mercury Car Rentals Private Limited	189,600
Oberoi Hotels Private Limited	1,875
Total	5,034,491

