



## ORIENTAL HOTELS LIMITED

Corporate Office : No.47, Paramount Plaza, Mahatma Gandhi Road, Chennai - 600 034, India.

OHL:SEC:LODR-23(9):2019 – 2020

June 30, 2020

The Manager – Listing  
BSE Ltd.  
II Floor, New Trading Ring  
Rountana Building P J Towers,  
Dalal Street, Mumbai : 400001  
Scrip Code : 500314

The Manager – Listing  
National Stock Exchange of India Ltd.  
Exchange Plaza, 5<sup>th</sup> Floor, Plot No. C/1G  
Block, Bandra Kurla Complex  
Bandra (E), Mumbai : 400051  
Symbol : ORIENTHOT

Dear Sir/Madam,

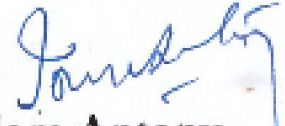
**Sub : Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")**

With reference to the captioned subject, please find enclosed the disclosure of Related Party Transactions for the year ended March 31, 2020.

You are kindly requested to take the above on record.

Thanking you,

Yours faithfully,  
For **ORIENTAL HOTELS LIMITED**

  
**Tom Antony**  
Company Secretary

**Disclosure of Related Party Transactions pursuant to Regulations 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")**

1. Related party disclosure (Consolidated basis) as per Accounting Standard IND AS - 24 for the year ended March 31, 2020

List of related parties:

A.	Trust	Oriental Hotels Employees Gratuity Trust
B.	Associate Companies	Taj Madurai Limited Lanka Island Resorts Limited.
C.	Jointly Controlled Entity	TAL Hotels & Resorts Limited
D.	Significant Influence	The Indian Hotels Company Limited (IHCL)
	<b>Subsidiary of The Indian Hotels Company Limited Domestic</b>	<b>Country of Incorporation</b>
	Roots Corporation Limited.	India
	TIFCO Holdings Limited.	India
	PIEM Hotels Limited	India
	Taj Trade and Transport Company Limited	India
	United Hotels Limited	India
	Indi Travels Limited	India
	KTC Hotels	India
	Taj SAYS Air Catering Limited	India
	Taj Enterprises Limited	India
	Northern India Hotels Limited	India
	Lands End Properties Private Limited	India
	Skydeck Properties and Developers Private Limited	India
	Sheena Investments Private Limited	India
	ELEL Hotels & Investments Limited	India
	Luthria & Lalchandani Hotel & Properties Pvt. Limited	India
	Benares Hotels Limited	India
	<b>Subsidiary of The Indian Hotels Company Limited International</b>	
	Taj International (HK) Limited.	Hong Kong
	Apex Hotel Management Services (Pte) Limited	Singapore
	Chieftain Corporation NV	Netherlands Antilles
	Samsara Properties Limited.	British Virgin Islands
	IHOCO BV	Netherlands
	St. James Court Hotel Limited.	United Kingdom
	Taj International Hotels Limited	United Kingdom
	PIEM International (H.K.) Limited.	Hong Kong
	United Overseas Holding Inc.	United States of America
	Apex Hotel Management Services (Australia) Pty. Limited.	Australia
	BAHC 5 Pte Limited.	Singapore
	<b>Jointly Controlled Entities of The Indian Hotels Company Limited Domestic</b>	
	Taj Madras Flight Kitchen Pvt. Limited	India
	Taj Karnataka Hotels & Resorts Limited.	India
	Taj Kerala Hotels & Resorts Limited	India
	Taj GVK Hotels & Resorts Limited.	India
	Taj Safaris Limited.	India
	Kaveri Retreats and Resorts Limited.	India
	<b>International</b>	
	TAL Hotels & Resorts Limited.	Hong Kong
	TAL Maldives Resorts Private Limited	Maldives
	IHMS Hotels (SA) (Proprietary) Limited.	South Africa
E.	Key Management Personnel	Mr. Pramod Ranjan - Managing Director Mr. Tom Antony- Associate Vice President-Legal & Company Secretary & Mr. Sreyas Arumbakkam - Associate Vice President- Finance & Chief Financial Officer from Feb 05, 2019 & Mr. Rajneesh Jain up to Feb 04, 2019.
F.	Enterprises influenced by Relatives of Key Management Personnel	Kaveri Retreats and Resorts Limited.



**Disclosure of Related Party Transactions pursuant to Regulations 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")**

Particulars	Associate Companies /Jointly Controlled Entity/Subsidiary/Trust	Significant Influence	Enterprises Influenced by Relatives of Key Management Personnel	Total ₹ in Lakhs
<b>Sales of Goods / Services (includes cost recovery)</b>				
The Indian Hotels Company Limited		126.59 (155.09)		126.59 (155.09)
PIEM Hotels Limited		2.82 (11.26)		2.82 (11.26)
Taj Trade & Transport Company Limited		11.96 (12.02)		11.96 (12.02)
United Hotels Limited		-		-
Kaveri Retreats and Resorts Limited		(0.25)	3.37 (2.26)	(0.25) 3.37 (2.26)
Taj Madras Flight Kitchen Private Limited		0.14 (0.42)		0.14 (0.42)
Taj karnataka Hotels & Resorts Limited		0.92 (0.05)		0.92 (0.05)
Taj Kerala Hotels & Resorts Limited		3.99 (8.95)		3.99 (8.95)
Taj GVK Hotels & Resorts Limited		126.55 (144.86)		126.55 (144.86)
<b>Staff Reimbursements</b>				
The Indian Hotels Company Limited		349.69 (375.22)		349.69 (375.22)
PIEM Hotels Limited		64.34 (67.57)		64.34 (67.57)
United Hotels Limited		-		-
Benaras Hotels Limited		(5.20) 5.16 (4.15)		(5.20) 5.16 (4.15)
Kaveri Retreats and Resorts Limited			38.66 (37.24)	38.66 (37.24)
Taj Madras Flight Kitchen Private Limited		2.45 (2.88)		2.45 (2.88)
Taj karnataka Hotels & Resorts Limited		13.63 (13.50)		13.63 (13.50)
Taj Kerala Hotels & Resorts Limited		46.86 (46.80)		46.86 (46.80)
Taj GVK Hotels & Resorts Limited		62.19 (34.11)		62.19 (34.11)
TAL Hotels & Resorts Limited	-			0.00 (1.22)
	(1.22)			
<b>Purchase of Goods / Services (includes cost reimbursement)</b>				
The Indian Hotels Company Limited		752.02 (907.06)		752.02 (907.06)
PIEM Hotels Limited		0.81 (5.71)		0.81 (5.71)
Taj Karnataka Hotels & Resorts Limited		0.02		0.02
Taj Kerala Hotels & Resorts Limited		-		-
Taj Kerala Hotels & Resorts Limited		1.51 (3.96)		1.51 (3.96)
Taj GVK Hotels & resorts Limited		0.19		0.19
Benaras Hotels Limited		-		0.00
Kaveri Retreats & Resorts Limited		0.18 (3.39)	0.54 (3.29)	0.18 (3.39) 0.54 (3.29)



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Particulars	Associate Companies /Jointly Controlled Entity/Subsidiary/Trust	Significant Influence	Enterprises influenced by Relatives of Key Management Personnel	Total ₹ in Lakhs
<b>Reimbursement of deputed staff salaries paid</b>				
The Indian Hotels Company Limited		1404.88 (1585.56)		1404.88 (1585.56)
PIEM Hotels Limited		65.07 (66.61)		65.07 (66.61)
Benaras Hotels Limited		1.28 (4.44)		1.28 (4.44)
Taj Kerala Hotels & Resorts Limited		58.15 (72.05)		58.15 (72.05)
Taj Karnataka Hotels & Resorts Limited		9.82 (10.39)		9.82 (10.39)
Taj GVK Hotels & Resorts Limited		74.92 (61.86)		74.92 (61.86)
Kaveri Retreats & Resorts Limited			4.33 (8.29)	4.33 (8.29)
<b>Interest Received</b>				
Taj Kamataka Hotels & Resorts Limited		56.00 (56.00)		56.00 (56.00)
<b>Dividend Received</b>				
The Indian Hotels Company Limited		3.76 (3.01)		3.76 (3.01)
Benaras Hotels Limited		0.01 (0.01)		0.01 (0.01)
Taj Kerala Hotels & Resorts Limited		- (2.88)		0.00 (2.88)
<b>Dividend Paid</b>				
Taj Madurai Limited	0.34			0.34
The Indian Hotels Company Limited	-	254.86		254.86
PIEM Hotels Limited		18.29		18.29
Taj Trade & Transport Company Limited		8.32		8.32
<b>Operating/License Fees Paid/Compensation Paid / Provided</b>				
The Indian Hotels Company Limited		1226.77 (2109.13)		1226.77 (2109.13)
<b>Lease Rentals for Hotel Premises</b>				
Taj Madurai Limited	150.30 (187.19)			150.30 (187.19)
Taj Madras Flight Kitchen Private Limited		15.75 (15.75)		15.75 (15.75)
<b>Sale &amp; Marketing, Reservation &amp; Other Service Costs</b>				
The Indian Hotels Company Limited		1193.04 (1394.89)		1193.04 (1394.89)
<b>Operating/Management/License Fees Received/Accrued</b>				
TAL Hotels & Resorts Limited	325.12 (358.62)			325.12 (358.62)
Taj International (HK) Limited- Agreement novated to IHCL		146.61 (136.14)		146.61 (136.14)



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Particulars	Associate Companies /Jointly Controlled Entity/Subsidiary/Trust	Significant Influence	Enterprises influenced by Relatives of Key Management Personnel	Total ₹ in Lakhs
<b>Receivables</b>				
The Indian Hotels Company Limited		200.92 (149.26)		200.92 (149.26)
Taj International (HK) Limited- Agreement novated to IHCL		178.85 (25.04)		178.85 (25.04)
TAL Hotels & Resorts Limited	86.11 (106.55)			86.11 (106.55)
PIEM Hotels Limited		14.32 (7.69)		14.32 (7.69)
United Hotels Limited		- (0.17)		- (0.17)
Benaras Hotels Limited		1.01 (0.50)		1.01 (0.50)
Kaveri Retreats and Resorts Limited			7.99 (7.75)	7.99 (7.75)
Taj GVK Hotels & Resorts Limited		50.33 (32.52)		50.33 (32.52)
Taj Madras Flight Kitchen Pvt Limited		0.44 (0.22)		0.44 (0.22)
Taj Karnataka Hotels & resorts Limited		3.09 (2.49)		3.09 (2.49)
Taj Kerala Hotels & Resorts Limited		25.70 (20.65)		25.70 (20.65)
Taj Trade and Transport Company Limited		1.00 (0.32)		1.00 (0.32)
<b>Payables</b>				
Taj Madurai Limited	7.01 (31.92)			7.01 (31.92)
The Indian Hotels Company Limited		1122.46 (1547.08)		1122.46 (1547.08)
Kaveri Retreats and Resorts Limited			1.02 (2.22)	1.02 (2.22)
PIEM Hotels Limited		10.57 (7.75)		10.57 (7.75)
United Hotels Limited		- (0.08)		- (0.08)
Oriental Hotels Employees Gratuity Trust	200.81 (81.12)			200.81 (81.12)
Benaras Hotels Limited		0.24 (1.92)		0.24 (1.92)
Taj Karnataka Hotels & resorts Limited		0.67 (0.68)		0.67 (0.68)
Taj Kerala Hotels & Resorts Limited		14.63 (6.98)		14.63 (6.98)
Taj GVK Hotels & Resorts Limited		15.08 (5.20)		15.08 (5.20)
Taj Madras Flight Kitchen Private Limited		1.24 (1.24)		1.24 (1.24)
<b>Interest Receivable</b>				
Taj Karnataka Hotels & Resorts Limited		4.30 (6.34)		4.30 (6.34)
<b>Trade Deposit</b>				
Taj Madras Flight Kitchen Private Limited		200.00 (200.00)		200.00 (200.00)
<b>Short Term Deposit</b>				
Taj Karnataka Hotels & Resorts Limited		560.00 (560.00)		560.00 (560.00)

**Key Management Personnel:**

Key managerial personnel comprise of Managing Director who has the authority and the responsibility for planning, directing and controlling the activities of the Company. The remuneration paid to such director is ₹132.05 lakhs (Previous Year ₹112.08 lakhs).

Mr. Tom Antony salary ₹ 68.94 lakhs ( Previous Year ₹ 64.91 lakhs) & Mr. Sreyas Arumbakkam salary ₹ 63.10 lakhs (Previous Year ₹7.48 lakhs from 05th February 2019 & Mr. Rajneesh Jain ₹ 56.55 lakhs up to 04th February 2019)

NOTE: Figures in brackets are in respect of Previous Year.

