

## "Asia's Pioneering Hospitality Chain of Environmentally Sensitive 5 Star Hotels & Resorts"

27<sup>th</sup> May, 2023

To, DCS.

Bombay Stock Exchange Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001

Code: 526668

ISIN: INE967C01018

To,

The Manager
Listing Department
National Stock Exchange of

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G, Bandra –Kurla Complex, Bandra (E), Mumbai – 400 051

Symbol:- KAMATHOTEL

Dear Sir/ Madam,

Sub: <u>Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR) – Details of Related Party Transactions.</u>

In compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (amendments) Regulations, 2018, we hereby submit half yearly report on 31<sup>st</sup> March, 2023 regarding the related party transactions on consolidated basis, in accordance with the applicable accounting standards.

This is for your information and record.

Thanking you,

Yours faithfully, For Kamat Hotels (India) Limited

Dr. Vithal V. Kamat DIN00195341 Executive Chairman and Managing Director Encl a/a.

> REGD OFF.: 70-C, Nehru Road, Vile Parle (East), Mumbai - 400 099, India. Tel.:022 2616 4000, Fax : 022 2616 4203 Email-Id : cs@khil.com | Website: www.khil.com | CIN: L55101MH1986PLC039307









Rupees in Lakh

		)0		8							transaction re	lates to l	oans, inter-	corporate depo	sits, advan	ices or in	vestments	the related party made or given by the the reporting period
Sr. No.	Details of the party (listed entity / su into the transaction		Detail	s of the counterparty		Type of related party transaction	Value of the related party transaction as approved	Value of transaction during the reporting period	In case monies are party as a re transac	sult of the	In case any fin is incurred to inter-corporat	ancial ind make or	debtedness give loans, s, advances	Details of		inter-cor		posits, advances or
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		by the audit committee		Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment			Secured / unsecur ed	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Subsidiary	Sale of goods & services (excluding GST)		155.00	20					7				V
2	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Subsidiary	Deputed Staff cost reimbursement (excluding GST)		107.87					U		5			20
3	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Subsidiary	Sale of Materials		7.30										
4	Kamat Hotels (India) Limited	AAACK2912L	Mr. Vishal V Kamat	AMEPK5162D	Relatives of KMP ( Dr. Vithal V Kamat)	Payroll Cost		30.79			- 4							
5	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Subsidiary	Interest Earned on new Loans		365.20			** **				n= *			
6	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Subsidiary	Amount recovered towards trade receivables	2	254.51										
7	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Subsidiary	Part recovery of old loans as per settlement at Rs. 60 Cr		2,700.00						3 <u>3</u> 3		81		-
8	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Subsidiary	Loans recovered out of new loans of Rs.142Cr		296.00		5 5			-	•			7	
9	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Subsidiary	Loss on Waiver of Loans of old loan		13,646.40										1
10	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Subsidiary	loans given to subsidiary company during the half year ended - Loan 1		14,200.00	*	ā				14,200.00				8
11	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Subsidiary	loans given to subsidiary company during the half year ended - Loan 2	1 1	950.00	9				-	950.00	5			9
12	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Subsidiary	Recovery of taxes on commission related to Corporate Guarantee given	12	6.46						260		N. S.	OTE	250

	•										transaction re	elates to l	oans, inter-	corporate depos	its, advan	ces or in	vestments	the related party made or given by the the reporting period
Sr. No.	Details of the party (listed entity / sui into the transaction		Details of	the counterparty		Type of related party transaction	Value of the related party transaction as approved	Value of transaction during the reporting period	In case monies are party as a re- transac	sult of the	is incurred to inter-corporat	make or	give loans, s, advances		he loans,	inter-cor invest		posits, advances or
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	=	by the audit committee	=	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment			Secured / unsecur ed	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
13	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Subsidiary	Amount payable towards tax on commission related Corporate Guarantee		7.97				d						
14	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Subsidiary	Trade Receivable ( Closing Balance )			16.55	70.81								
15	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Subsidiary	Interest receivable against Loan & Advance (Closing Balance)		9		328.68				э				
16	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Subsidiary	Trade Payable ( Closing Balance)	4 2			10.12						540		
17	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Subsidiary	Corporate guarantee provided by subsidiary company on behalf of company			24,755.00									
18	Kamat Hotels (India) Limited	AAACK2912L	Plaza Hotels Pvt Ltd	AAACP2117N	Entities in which Director/ KMP and relatives have significant influence	Undertaking given towards repayment of loan taken by the company- Nagpur Agricultural			587.92	v								
19	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Subsidiary	Corporate guarantee provided by subsidiary company on behalf of company- released during the half year ended 31st March, 2023		24,755.00		-								
20	Kamat Hotels (India) Limited	AAACK2912L	Plaza Hotels Pvt Ltd	AAACP2117N	Entities in which Director/ KMP and relatives have significant influence	Undertaking given towards repayment of loan taken by the company- Nagpur Agricultural - released during the half year ended 31st March, 2023		587.92	8-									a
21	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	Trade Receivable ( Closing Balance )			2.86	7.91						0		
22	Kamat Hotels (India) Limited	AAACK2912L	llex Developers & Resorts Limited	AABCI9413R	Joint Venture	Trade Payable ( Closing Balance)			1.84	1.26						(3)	TO	EZ.
23	Kamat Hotels (India) Limited	AAACK2912L	Plaza Hotels Pvt Ltd	AAACP2117N	Entities in which Director/ KMP and relatives have significant influence	Trade Payable ( Closing Balance)			201.89	234.37				(6	A	NA	MUMB	413

					8						transaction re listed entity	elates to l	oans, inter- ry. These d	corporate depos etails need to be	its, advanc disclosed	es or inv	estments i e, during th	the related party made or given by t he reporting period
Sr. No.	Details of the party (listed entity / s into the transaction		Details of	the counterparty		Type of related party transaction	Value of the related party transaction as approved	Value of transaction during the reporting period	In case monies are party as a res transac	sult of the	is incurred to inter-corporat	make or	give loans, s, advances		he loans, i	investn		osits, advances or
15	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		by the audit committee		Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment		Tenure	/ unsecur	Purpose for whi the funds will b utilised by the ultimate recipien funds (end-usag
24	Kamat Hotels (India) Limited	AAACK2912L	Dr.Vithal V. Kamat	ААСРК9087Н	Key Management Personnel	Trade Payable ( Closing Balance)			3.14	2.86		o .						
25	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	Interest Receivable against Loans and advances ( Closing Balance)				39.77								
26	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	Expenses paid on behalf of the company (net)		6.14						(4)				ĸ
27	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	Corporate Guarantee given by company on behalf of Joint Venture			1,000.00	::::::::::::::::::::::::::::::::::::::	-							
28	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	Security given for loan taken by company (to extent of outstanding loan)			799.68	120 16								
29	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	Corporate Guarantee given by company on behalf of Joint Venture released during the half year ended 31st March, 2023	23	1,000.00	=									
30	Kamat Hotels (India) Limited	AAACK2912L	llex Developers & Resorts Limited	AABCI9413R	Joint Venture	Security given for loan taken by company (to extent of outstanding loan) released during the half year ended 31st March, 2023		799.68		9								
31	Kamat Hotels (India) Limited	AAACK2912L	Mahodadhi Palace Pvt. Ltd	AABCF5212D	Subsidiary	Trade Payable ( Closing Balance)			54.26	63.02								
32	Kamat Hotels (India) Limited	AAACK2912L	Dr.Vithal V. Kamat	AACPK9087H	Key Management Personnel	Pledge of shares for term loan taken by the company			1,940.64			-						
33	Kamat Hotels (India) Limited	AAACK2912L	Dr.Vithal V. Kamat	AACPK9087H	Key Management Personnel	Pledge of shares for term loan taken by the company released during the half year ended 31st March, 2023		1,940.64								-1	A	HOTEL
34	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	Sale of goods & services- Royalty on Turnover ( excluding GST)		9.16						= ×	4	9		MUMBAI)

																		the related party made or given by the
											listed entity	//subsidia	ry. These d	etails need to be	disclosed	only one	ce, during	the reporting period
Sr. No.	Details of the party (listed entity / s	subsidiary) entering	Details of	the counterparty		Type of related party transaction	Value of the related	Value of transaction	In case monies ar					Details of t	he loans,			posits, advances or
	into the transaction	on				transaction	party	during the	party as a re-		is incurred to inter-corporat					invest	ments	
							transaction	reporting				vestment						
							as approved	period				_						
100	Name	PAN	Name	PAN	Relationship of the counterparty with the		by the audit committee		Opening balance	Closing balance	Nature of indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-			Secured /	Purpose for which the funds will be
1					listed entity or its					Dalatice	(loan/			corporate	Rate (76)		unsecur	utilised by the
					subsidiary						issuance of			deposit/			ed	ultimate recipient of
											debt/ any other etc.)			investment				funds (end-usage)
		100							17		Other etc.)							
35	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	Interest Earned on Loans		44.19										
1	- 0								21									
36	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	Laundry Expenses & reimbursements (excluding		1.82								-	100	
						GST)												
	Warran Handa (India) Line's - I	AAACV20121	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	Debtors recovered during the		10.83										
37	Kamat Hotels (India) Limited	AAACK2912L	liex Developers & Resorts Limited	AABCI9413K	Joint Venture	half year ended 31st March,		10.03							. 8			
						2023												
		-				,												
38	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	Amount paid against Laundry		1.74										
-	, , , , , , , , , , , , , , , , , , , ,		A CONTRACTOR OF THE SECOND CONTRACTOR OF THE S			Exp				1								111
1																		
			i						al.									
39	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	Loan given during the half		1,260.00						1,260.00				
						year ended 31st March, 2023				-				35				
						0		0.19					-					
40	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	Recovery of taxes on commission related to		0.19										
						Corporate Guarantee			-6									
																	50	
41	Kamat Hotels (India) Limited	ΔΔΔCΚ2912Ι	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	Amount payable towards tax		0.21								_		
41	Kalliac Hotels (Illula) Ellilico	70010112522				on commission related	1											
		4				Corporate Guarantee given												
42	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	loans to Joint Venture (				1,260.00								
						closing balance)												
		. 1											2					8
43	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	Deposit Received (Balance)			80.00	80.00	20							
	č.																	
44	Kamat Hotels (India) Limited	AAACV20121	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Subsidiary	Expenses paid on behalf of		24.88			1							
44	Kamat Hotels (India) Limited	AAACK2912L	Ortina notels rulle rvt tid	AADCD11/4E	Substituti y	the company (net)		200										
		2														,	16	TE
45	Kamat Hotels (India) Limited	AAACK2912L	. Dr.Vithal V. Kamat	ААСРК9087Н	Key Management	Purchase of goods & services-		4.04	10						/		E	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	The second secon			Personnel	1% Fees on Use of trade mark									A		21	11 ( E)
						(excluding GST)						0.1			14	1	Z.W	UMBAI,
	5														V	1	120	2511
-			•														13	4.0

			g)			Tops of selected marks	Value of the	Malua of	It		transaction re listed entity	elates to l //subsidia	oans, inter- ry. These d	corporate depo etails need to be	sits, advance disclosed	ces or inv	vestments e, during t	the related party made or given by the the reporting period
Sr. No.	Details of the party (listed entity / su into the transaction		Details of	the counterparty		Type of related party transaction	Value of the related party transaction as approved	Value of transaction during the reporting period	In case monies are party as a res transac	sult of the	is incurred to inter-corporat	make or	give loans, s, advances		the loans, i	investr		posits, advances or
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		by the audit committee	= =	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment		Tenure	Secured / unsecur ed	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
46	Kamat Hotels (India) Limited	AAACK2912L	Mr. Ramnath Sarang	CEBPS9274M	Independent Director	Director Sitting Fees		1.00		(8)								v <sub>e</sub>
47	Kamat Hotels (India) Limited	AAACK2912L	Mrs. Harinder Pal Kaur	AARPH2787E	Independent Director	Director Sitting Fees		0.75	±	ii Of	5.							v
48	Kamat Hotels (India) Limited	AAACK2912L	Mr. Sanjeev Badriprasad Rajgarhia	AAAPR7315K	Non Executive & Non Independent Director	Director Sitting Fees		0.75		F 3				1 10	5			
49	Kamat Hotels (India) Limited	AAACK2912L	Ms. Vidita Kamat	BIZPK4427K	Non Executive & Non Independent Director	Director Sitting Fees	2 2	0.50		1 12								
50	Kamat Hotels (India) Limited	AAACK2912L	Mr. Vilas Ramchandra Koranne	ABKPK2110Q	Independent Director	Director Sitting Fees	el .	0.75	8	1				5				6
51	Kamat Hotels (India) Limited	AAACK2912L	Plaza Hotels Pvt Ltd	AAACP2117N	Entities in which Director/ KMP and relatives have significant influence	Amount payable towards tax on commission related Corporate Guarantee		1.91						£	9		ji.	
52	Kamat Hotels (India) Limited	AAACK2912L	Plaza Hotels Pvt Ltd	AAACP2117N	Entities in which Director/ KMP and relatives have significant influence	Interest Paid on loans	11	7.22			3							
53	Kamat Hotels (India) Limited	AAACK2912L	Plaza Hotels Pvt Ltd	AAACP2117N	Entities in which Director/ KMP and relatives have significant influence	Interest Earned on loans	3	80.31						i i				
54	Kamat Hotels (India) Limited	AAACK2912L	Plaza Hotels Pvt Ltd	AAACP2117N	Entities in which Director/ KMP and relatives have significant influence	Amount paid against trade payable		89.79	2				2				,	
55	Kamat Hotels (India) Limited	AAACK2912L	Plaza Hotels Pvt Ltd	AAACP2117N	Entities in which Director/ KMP and relatives have significant influence	Loans given to Associates during the year ended 31st March, 2023	3	2,290.00						2,290.00				g N
56	Kamat Hotels (India) Limited	AAACK2912L	Plaza Hotels Pvt Ltd	AAACP2117N	Entities in which Director/ KMP and relatives have significant influence	Loans taken during the year ended 31st March, 2023		295.75	5	2 8	A 1					1		HOTEL

		9	9		•	- u					transaction r	elates to l //subsidia	oans, inter- ery. These d	corporate depos etails need to be	its, advand	ces or in	vestments ce, during t	the related party made or given by the the reporting period
Sr. No.	Details of the party (listed entity / su into the transaction		Details (	f the counterparty	¥	Type of related party transaction	Value of the related party transaction as approved	Value of transaction during the reporting period	In case monies ar party as a re transa	sult of the	is incurred to inter-corporat	make or	give loans, s, advances	- 49	he loans, i	inter-cor invest		posits, advances or
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		by the audit committee		Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment		Tenure	Secured / unsecur ed	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
57	Kamat Hotels (India) Limited	AAACK2912L	Plaza Hotels Pvt Ltd	AAACP2117N	Entities in which Director/ KMP and relatives have significant influence	Loans to Associates (closing balance)	9	*	-	2,290.00				8				
58	Kamat Hotels (India) Limited	AAACK2912L	Plaza Hotels Pvt Ltd	AAACP2117N	Entities in which Director/ KMP and relatives have significant influence	Interest Receivable on loans ( Closing Balance)				72.28								
.59	Kamat Hotels (India) Limited	AAACK2912L	Plaza Hotels Pvt Ltd	AAACP2117N	Entities in which Director/ KMP and relatives have significant influence	Loans taken from Associates ( closing balance)		9		295.75			2				s	ti
60	Kamat Hotels (India) Limited	AAACK2912L	Plaza Hotels Pvt Ltd	AAACP2117N	Entities in which Director/ KMP and relatives have significant influence	Interest Payable on loans (closing balance)	a e <sup>n</sup>		s 6	6.50					×		2	
61	Kamat Hotels (India) Limited	AAACK2912L	Plaza Hotels Pvt Ltd	AAACP2117N	Entities in which Director/ KMP and relatives have significant influence	Purchase of goods & services- 3% fees of turnover towards hotel property (excluding GST)	E E	204.23		= B		8						at a
62	Kamat Hotels (India) Limited	AAACK2912L	Dr.Vithal V. Kamat	ААСРК9087Н	Key Management Personnel	Consideration for use of antiques/ artifacts at Fort Jadhavgadh & Orchid Vindhyas (refer note no.vi)		0.00			, 4		9			v		
63	Kamat Hotels (India) Limited	AAACK2912L	Mrs. Smita Nanda	ABSPB4895K	Key Management Personnel - Chief Financial Officer	Remuneration to Key Managerial Personnel (refer note no.v)	11	14.75	3 V		7X X	*			×			
64	Kamat Hotels (India) Limited	AAACK2912L	Mr. Hemal Sagalia	BAMPS2577K	Key Management Personnel -Company Secretary	Remuneration to Key Managerial Personnel (refer note no.v)		7.73	8 14	= =	×				3 0 0		*	E E
65	Kamat Hotels (India) Limited	AAACK2912L	Mahodadhi Palace Pvt. Ltd	AABCF5212D	Subsidiary	Purchase of goods & services- 20% of Turnover towards hotel property (excluding GST)		32.91			-			21				
66	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Subsidiary	Provision for impairment of investment Written Back	2	5,000.00	8		5		2.2					
67	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Subsidiary	Provision for impairment of advance given W/back	120	19,646.40								9	MAN	MUMBAI E

											transaction re listed entity	lates to l /subsidia	oans, inter- ry. These de	corporate depos tails need to be	ts, advand disclosed	es or inv	estments e, during t	the related party made or given by the he reporting period
Sr. No.	Details of the party (listed entity / so into the transaction		Details of	the counterparty		Type of related party transaction	Value of the related party transaction as approved	Value of transaction during the reporting period	In case monies are party as a res transac	sult of the	In case any fin is incurred to inter-corporat or in	make or	give loans, s, advances		he Ioans, i	investn		posits, advances or
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	0	by the audit committee		Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment		Tenúre	Secured / unsecur ed	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
68	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Subsidiary	Investment in equity shares ( Closing Balance)		2	9,327.75	9,327.75								
69	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Subsidiary	Provision for impairment of investment ( Closing Balance)			9,327.75	4,327.75	R 2		N N					
70	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	Investment in equity shares ( Closing Balance)			533.00	533.00								e
71	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	Provision for impairment of investment ( Closing Balance)			533.00	533.00								
72	Kamat Hotels (India) Limited	AAACK2912L	Fort Jadhav Gadh Hotels Pvt. Ltd	AABCF9221A	Subsidiary	reimbursement of expenses accured during the year half year ended 31.03.2023		1.08		100								
73	Kamat Hotels (India) Limited	AAACK2912L	Fort Jadhav Gadh Hotels Pvt. Ltd	AABCF9221A	Subsidiary	Trade Payable ( Closing Balance)				1.08	l T				а			
74	Kamat Hotels (India) Limited	AAACK2912L	Fort Jadhav Gadh Hotels Pvt. Ltd	AABCF9221A	Subsidiary	Investment in Shares -10000 equity shares of 10/- (100%)			1.00	1.00		100		je š				
75	Kamat Hotels (India) Limited	AAACK2912L	Mahodadhi Palace Pvt. Ltd	AABCF5212D	Subsidiary	Investment in Shares -10000 equity shares of 10/- (100%)			1.00	1.00	8							
76	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Eastern (I) Private Limited	AAECG9520A	Subsidiary	Investment in Shares -10000 equity shares of 10/- (100%)	9		1.00	1.00	× 0 *				×			
77	Kamat Hotels (India) Limited	AAACK2912L	Kamats Restaurant (India) Pvt. Ltd	AAECK3015E	Subsidiary	Investment in Shares -10000 equity shares of 10/- (100%)			1.00	1.00								
78	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Subsidiary	Old Loans to Subsidiary ( Closing Balance) Balance)			19,646.40	3,300.00						C	A.	OTELS!

	1										transaction re listed entity	lates to l	loans, inter- ary. These d	corporate depos etails need to be	its, advan disclosed	ces or inv	estments e, during t	Rupees in Lakh the related party made or given by the he reporting period
Sr. No.	Details of the party (listed entity / s into the transaction		Details	of the counterparty		Type of related party transaction	Value of the related party transaction as approved	Value of transaction during the reporting period	In case monies are party as a res transac	sult of the	In case any fin is incurred to inter-corporat or in	make or	give loans, s, advances	150720-000-0000	he loans,	inter-cor investr		oosits, advances or
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		by the audit committee		Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment			Secured / unsecur ed	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
79	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Subsidiary	New Loans to Subsidiary ( Closing Balance) - Loan -2			*	950.00				1051				
80	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Subsidiary	New Loans to Subsidiary ( Balance) Loan -1		3		13,904.00								
81	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Subsidiary	Provision for impairment of advance given		٤	19,646.40						9			
82	Kamat Hotels (India) Limited	AAACK2912L	Mahodadhi Palace Pvt. Ltd	AABCF5212D	Subsidiary	Interest Receivable against Loans and advances ( Closing Balance)	77		3.62	3.62	4							p
83	Kamat Hotels (India) Limited	AAACK2912L	Mahodadhi Palace Pvt. Ltd	AABCF5212D	Subsidiary	Provision for impairment of interest receivable against loans and advances above ( Closing Balance)			3.62	3.62	6			-	н			DKI .
84	Kamat Hotels (India) Limited	AAACK2912L	Mahodadhi Palace Pvt. Ltd	AABCF5212D	Subsidiary	Loans given to Subsidary ( Closing Balance)			418.74	418.74								
85	Kamat Hotels (India) Limited	AAACK2912L	Mahodadhi Palace Pvt. Ltd	AABCF5212D	Subsidiary	Provision for impairment of above advance ( Closing Balance)			418.74	418.74								
86	Kamat Hotels (India) Limited	AAACK2912L	Plaza Hotels Pvt Ltd	AAACP2117N	Entities in which Director/ KMP and relatives have significant influence	Deposit Paid under business contract agreements (Closing Balance)			8,000.00	8,000.00								
87	Kamat Hotels (India) Limited	AAACK2912L	Vishal Amusements Ltd	AAACV2143G	Entities in which Director/ KMP and relatives have significant influence	Trade Payable- Closing Balance				0.16								
88	Kamat Hotels (India) Limited	AAACK2912L	Vishal Amusements Ltd	AAACV2143G	Entities in which Director/ KMP and relatives have significant influence	Amount payable towards tax on commission related Corporate Guarantee	9	0.16			18						/3	ŌTEL
89	Kamat Hotels (India) Limited	AAACK2912L	Vishal Amusements Ltd	AAACV2143G	Entities in which Director/ KMP and relatives have significant influence	Pledge of shares for term loan taken by the company			1,078.31	(*)						G	NEW YORK	MUMBAL

Sr. No.	Details of the party (listed entity / s into the transaction		Detail	s of the counterparty	,	Type of related party transaction	Value of the related party	Value of transaction during the	In case monies ar party as a re transac	sult of the	Iransaction re listed entity In case any fin is incurred to inter-corporat	elates to l /subsidia lancial inc make or e deposit	oans, inter- ry. These de lebtedness give loans, s, advances	corporate depos etails need to be	its, advan	ces or in	vestments e, during t porate de	the related party made or given by th the reporting period posits, advances or
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		transaction as approved by the audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment			Secured / unsecur ed	Purpose for which the funds will be utilised by the ultimate recipient funds (end-usage
90	Kamat Hotels (India) Limited	AAACK2912L	Vishal Amusements Ltd	AAACV2143G	Entities in which Director/ KMP and relatives have significant influence	Pledge of shares for term loan taken by the company released during the half year ended 31.03.2023		1,078.31	n 2									
91	Kamat Hotels (India) Limited	AAACK2912L	Plaza Hotels Pvt Ltd	AAACP2117N	Entities in which Director/ KMP and relatives have significant influence	Undertaking given towards repayment of loan taken by the company Nagpur Property			1,250.00					2 H				
92	Kamat Hotels (India) Limited	AAACK2912L	Plaza Hotels Pvt Ltd	AAACP2117N	Entities in which Director/ KMP and relatives have significant influence	Undertaking given towards repayment of loan taken by the company- Nagpur Property released during the half year ended 31st March, 2023		1,250.00										
93	Kamat Hotels (India) Limited	AAACK2912L	Talent Hotels Pvt Ltd	AACCT5133E	Entities in which Director/ KMP and relatives have significant influence	Interest Paid on loans		15.40										
94	Kamat Hotels (India) Limited	AAACK2912L	Talent Hotels Pvt Ltd	AACCT5133E	Entities in which Director/ KMP and relatives have significant influence	Loan taken from Associates during the year		1,122.44			8	W.	2					
95	Kamat Hotels (India) Limited	AAACK2912L	Talent Hotels Pvt Ltd	AACCT5133E	Entities in which Director/ KMP and relatives have significant influence	Loan repaid to associates during the year		657.46			п							
96	Kamat Hotels (India) Limited	AAACK2912L	Talent Hotels Pvt Ltd	AACCT5133E	Entities in which Director/ KMP and relatives have significant influence	Loan taken Closing Balance		*		464.98								0 2
97	Kamat Hotels (India) Limited	AAACK2912L	Talent Hotels Pvt Ltd	AACCT5133E	Entities in which Director/ KMP and relatives have significant influence	Interest payable against Loans & Advances (Closing t Balance)	1			13.86				Tag.	el .			
98	Kamat Hotels (India) Limited	AAACK2912L	Talent Hotels Pvt Ltd	AACCT5133E	Director/ KMP and	Undertaking given towards repayment of loan taken by t the company- Nagpur Agricultural			2,375.26	-	U					1		TE
99	Kamat Hotels (India) Limited	AAACK2912L	Talent Hotels Pvt Ltd	AACCT5133E	Director/ KMP and	Undertaking given towards repayment of loan taken by the company- Nagpur Agricultural released during the half year ended 31st March, 2023		2,375.26	-			ŧ			ĺ	la	NAN A	MUMBAIL

Rupees in Lakhs

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Sr. No.	Details of the party (listed entity / s into the transaction		Details o	of the counterparty		Type of related party transaction	Value of the related party transaction as approved	Value of transaction during the reporting period	In case monies are party as a res transac	ult of the	In case any fin is incurred to inter-corporate or in	make or p	give loans, s, advances		the loans, i	investme		oosits, advances or
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		by the audit committee	100	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment			/ unsecur	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
100	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Mr. Ramnath Sarang	CEBPS9274M	Independent Director	Director Sitting Fees		0.20	fi.				-					- X
101	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Ms. Rubina Khan	BBWPK5868A	Independent Director	Director Sitting Fees		0.20	1 7					12				
102	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Mr. Vilas Ramchandra Koranne	ABKPK2110Q	Nominee director of KHIL	Director Sitting Fees		0.20	ж 351				E.	82				
103	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Mr. Nitin Rajenimbalkar	ADZPN3863G	Key Management Personnel - Chief Financial Officer	Remuneration to Key Managerial Personnel (refer note no.v)		5.71			E.			.0			99	
104	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Kamat Hotels (India) Limited	AAACK2912L	Holding Company	Excess Provision for interest Wiback		4,198.16		•				2				10
105	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Kamat Hotels (India) Limited	AAACK2912L	Holding Company	Interest Payable (Opening Balance)			4,198.16		50							

## Note:

- (i) Mahodadhi Palace Private Limited, Kamat Restaurant (India) Private Limited, Fort Jadhav Gadh Hotels Private Limited, Ilex Developers & Resorts Limited, Plaza Hotels Private Limited, Dr. Vithal V Kamat, Mr. Vikram V. Kamat had given joint corporate guarantee amounting to Rs. 38,583 lakhs to banks / others for credit facilities availed by the Kamat Hotel (India) Limited which is released during the half year ended 31st March, 2023
- Mahodadhi Palace Private Limited, Kamat Restaurant (India) Private Limited, Fort Jadhav Gadh Hotels Private Limited, Greenboom Developers & Resorts Limited, Usral Amusements Limited, Dr. Vithal V Kamat have given joint corporate/ personal guarantee of Rs. 29,750 lakhs, 29,750 14% Secured Rated Listed Redeemable Non Convertible Debentures face value of Rs. 100,000/- each facilities availed from Debebture holder.
- (iii) Mahodadhi Palace Private Limited, Kamat Restaurant (India) Private Limited, Fort Jadhav Gadh Hotels Private Limited, Floaza Hotels Private Limited, Orchid Hotels Pune Pvt Ltd, Orchid Hotels Eastern (I) Private Limited, Promoter Companies to provide kamat Hotels (India) Limited entrire equity shares Pledged with Debenture Trustee to secure 29,750 14% Secured Rated Listed Redeemable Non Convertible Debentures face value of Rs. 100,000/- each.
- (iv) Kamat Hotels (India) Limited, Kamat Development Private Limited, Dr. Vithal V. Kamat, Mr. Vikram V Kamat have given joint corporate / personal guarantee amounting to Rs. 21,500 lakhs to banks / others for credit facilities availed by Orchid Hotels Pune Pvt Ltd which is released during the half year ended 31st March, 2023
- (v) Remuneration to Key Managerial Personnel excludes provision for gratuity and compensated absences, since these are provided for Company as whole.
- (vi) Dr Vithal Kamat Consideration for use of antiques/ artifacts at Fort Jadhavgadh & Orchid Vindhyas amounting to Rs. 2

