EIH ASSOCIATED HOTELS LIMITED

CIN: L92490TN1983PLC009903

Corporate Office: 7, Sham Nath Marg, Delhi – 110 054, India/ Telephone: +91-11-2389 0505

Website: www.eihassociatedhotels.in

31st May 2022

The National Stock Exchange of India	BSE Limited
Limited	Corporate Relationship Dept.
Exchange Plaza, 5 th Floor	1 st Floor, New Trading Ring
Plot No.C/1, G Block	Rotunda Building
Bandra Kurla Complex Bandra (East)	Phiroze Jeejeebhoy Towers
Mumbai -400 051	Dalal Street, Fort, Mumbai-400001
Code: EIHAHOTELS	Code: 523127

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 for half year ended on 31st March 2022.

Kindly take the above on record and host on the website.

Thank you,

Yours faithfully

For EIH Associated Hotels Limited

Tejasvi Dixit

Company Secretary

										transacti	onal disclosure of on relates to loan ed entity/subsidia	s, inter-cor ry. These d	porate depo letails need	osits, advances	or investme only once,	nts made o	r given by		
	Details of the party (listed entity /subsidiary) entering into the transaction			Details of the counterparty			Value of the related party	Value of	In case monies are due to either party as a result of the transaction (Amount in lakhs)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					
S. No.			N		Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	transaction as approved by the audit committee (Amount in lakhs)	transaction during the reporting period (Amount in lakhs)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds	
	Name	PAN	Name	PAN	Entities with joint control or	Purchase of												(end usage)	
					significant influence over	goods and												1	
1	EIH Associated Hotels Limited	AAACE2125M	EIH Limited	AAACE6898B	entity Entities with joint control or	services	3,882.50	1,809.36	(237.39)	(324.40)			+						
					significant influence over	Sale of goods and services												1	
2	EIH Associated Hotels Limited	AAACE2125M	EIH Limited	AAACE6898B	entity Entities with joint control or		548.00	56.97	46.61	22.63			-						
2	EIH Associated Hotels Limited	AAACE2125M	EIH Limited	AAACE6898B	significant influence over	Purchase of fixed assets	50.00	4.45										1	
	Liii Associated Hotels Liiiited	AAACLZ1Z3IVI	Lin Linited	AAACEOOSOB	Entities with joint control or		30.00	4.43											
4	FILL Accordate dillatela Limited	A A A CE 21 2 E M	FILLLimited	AAACE6898B	significant influence over	Othors	1 020 07	1.014.00		(222.04)								1	
4	EIH Associated Hotels Limited	AAACE2125M	EIH Limited	AAACE0898B	entity Entities with joint control or	Others Purchase of	1,926.97	1,014.96		(332.04)			+						
5	EIH Associated Hotels Limited	AAACE2125M	Oberoi Hotels Private Limited	AAACO3408K	significant influence over entity	goods and services	20.00	0.56		(0.13)									
6	EIH Associated Hotels Limited	AAACE2125M	Oberoi Hotels Private Limited	AAACO3408K	Entities with joint control or significant influence over entity	Sale of goods and services	45.00	5.30	2.55	1.23									
	Elit / issociated Floters Elitheed	7001022123111	Trivate Ellintea	7.0.0.003-10010	Entities with joint control or		13.00	3.30	2.33	1.23			1						
_	FILL Accordate dillatela Limited	AAACE2125M	Oberoi Hotels Private Limited	AAACO3408K	significant influence over	Othors	250.72	162.17	(40.00)	(CF 0F)								1	
/	EIH Associated Hotels Limited	AAACE2125W	Private Limited	AAACU3408K	entity Entities with joint control or	Others Purchase of	256.72	163.17	(48.96)	(65.85)			+						
			Mashobra Resort		significant influence over	goods and			(1. 22)	(2.25)								1	
8	EIH Associated Hotels Limited	AAACE2125M	Limited	AABCM6783A	entity Entities with joint control or significant influence over	services	10.00	0.30	(1.68)	(0.37)									
			Mashobra Resort			Sale of goods and services												ĺ	
9	EIH Associated Hotels Limited	AAACE2125M	Limited	AABCM6783A	entity Entities with joint control or		20.00	1.26	0.26	-			+	-					
			Mashobra Resort		significant influence over													1	
10	EIH Associated Hotels Limited	AAACE2125M	Limited	AABCM6783A	entity Entities with joint control or	Others	90.00	10.70					-						
			Mumtaz Hotels		significant influence over	goods and												ĺ	
11	EIH Associated Hotels Limited	AAACE2125M	Limited	AADCM7414Q	entity	services	20.00	0.94		-								 	
			Mumtaz Hotels		Entities with joint control or significant influence over	Sale of goods and												ĺ	
12	EIH Associated Hotels Limited	AAACE2125M	Limited	AADCM7414Q	entity	services	60.00	6.09	0.18	0.11								<u> </u> -	
			Mumtaz Hotels		Entities with joint control or significant influence over	Purchase of fixed												1	
13	EIH Associated Hotels Limited	AAACE2125M	Limited	AADCM7414Q	entity	assets	10.00	0.23										<u> </u>	
			Mumtar Hatals		Entities with joint control or														
14	EIH Associated Hotels Limited	AAACE2125M	Mumtaz Hotels Limited	AADCM7414Q	significant influence over entity	Others	65.00	14.28										1	
			Oberoi Kerala		Entities with joint control or														
	EIH Associated Hotels Limited	AAACE2125M	Hotels and Resorts Limited	AAACO2686B	significant influence over entity	Others	10.00	_										1	

										transacti	onal disclosure of on relates to loan ed entity/subsidia p	s, inter-cor ry. These d	porate depo letails need	osits, advances	or investme only once,	nts made o	r given by	
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Value of the related party	Value of	In case monies are due to either party as a result of the transaction (Amount in lakhs)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances investments					
S. No.		PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	transaction as approved by the audit committee (Amount in lakhs)	transaction during the reporting period (Amount in lakhs)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds
	Name	PAN	Name Mercury Car	PAN	Entities with joint control or	Purchase of												(end usage)
			Rentals Private		significant influence over	goods and												
16	EIH Associated Hotels Limited	AAACE2125M	Limited Mercury Car	AABCM6783A	entity Entities with joint control or	services	160.00	3.28	(0.03)	(18.86)								
			Rentals Private		significant influence over	Sale of goods and												
17	EIH Associated Hotels Limited	AAACE2125M	Limited	AABCM6783A	entity	services	75.00	9.53	2.27	2.16								
			Mercury Car Rentals Private		Entities with joint control or significant influence over													
18	EIH Associated Hotels Limited	AAACE2125M	Limited	AABCM6783A	entity	Others	141.00	55.46										
					Entities with joint control or	1												
19	EIH Associated Hotels Limited	AAACE2125M	Oberoi International LLP	AADFO3098F	significant influence over entity	goods and services	5.00	0.76		(0.04)								
13	Elii Associated Floteis Eliilited	AAACLZIZSIVI	international EE	AADI 03030I	entity	Short term	3.00	0.70		(0.04)								
			PRITHVIRAJ		Key management personne	1	As per the terms											
20	EIH Associated Hotels Limited	AAACE2125M	SINGH OBEROI	AADPO2048R	of entity or parent		of employment	0.40					-					
			SHIB SANKER		Key management personne	Short term employee	As per the terms											
21	EIH Associated Hotels Limited	AAACE2125M	MUKHERJI	AFAPM4885J	of entity or parent	1 ' '	of employment	2.40										
						Short term												
22	EIH Associated Hotels Limited	AAACE2125M	Vikramjit Singh Oberoi	AADPO2050R	Key management personne of entity or parent	1 ' '	As per the terms of employment	1.60										
	Elii Associated Floteis Eliilited	AAACLZIZJIVI	Oberoi	AADI OZOSOK	or entity or parent	Short term	or employment	1.00										
			Ganesh		Key management personne	1	As per the terms											
23	EIH Associated Hotels Limited	AAACE2125M	Lakshminarayan	AADPG6123F	of entity or parent		of employment	1.00					-					
			Akshay Rajan		Key management personne	Short term employee	As per the terms											
24	EIH Associated Hotels Limited	AAACE2125M	Raheja	ADNPR1084R	of entity or parent		of employment	1.20										
						Purchase of												
25	EIH Associated Hotels Limited	AAACE2125M	Akshay Rajan Raheja	ADNPR1084R	Key management personne of entity or parent	goods and services	_		(0.18)									
23	Entrasociated Hotels Entitled	AAACEZIZJIVI	naneja	. IDITI NITOOTIN	or entity or parent	Short term			(0.10)									
					Key management personne		As per the terms											
26	EIH Associated Hotels Limited	AAACE2125M	Anil Kumar Nehru	AAAPN9136G	of entity or parent		of employment	1.80					-		-			
					Key management personne	Short term employee	As per the terms											
27	EIH Associated Hotels Limited	AAACE2125M	Sudipto Sarkar	AZWPS5020M	of entity or parent	1 ' '	of employment	1.60										
						Short term												
28	EIH Associated Hotels Limited	AAACE2125M	Surin Shailesh Kapadia	AGQPK7236G	Key management personne of entity or parent	1 ' '	As per the terms of employment	1.60										
20	Entrasociated Floteis Entitled	AAACEZIZJIVI	Napaula	, 10Q1 K/2300	or entity or parent	Short term	or employment	1.00										
			Radhika Vijay		Key management personne	employee	As per the terms	l .										
29	EIH Associated Hotels Limited	AAACE2125M	Haribhakti	AAAPH8250M	of entity or parent		of employment	1.60					-					
					Key management personne	Short term employee	As per the terms											
30	EIH Associated Hotels Limited	AAACE2125M	Samidh Das	ADWPD1089P	of entity or parent		of employment	41.42			<u> </u>		<u>L</u>					<u></u>

			Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.																
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Value of the related party	Value of	In case monies are due to either party as a result of the transaction (Amount in lakhs)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances o investments						
S. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	transaction as approved	transaction during the reporting period (Amount in lakhs)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)	
	Name	FAN	Name	FAN		Post employment												(end usage)	
24	ENLA CONTRACTOR AND		S II. B	A D. W. D. D. 4.000 D.	Key management personnel	honofits	As per the terms	4.22											
31	EIH Associated Hotels Limited	AAACE2125M	Samidh Das	ADWPD1089P	of entity or parent	1	of employment	4.32									 		
					Key management personnel	Others												l	
32	EIH Associated Hotels Limited	AAACE2125M	Samidh Das	ADWPD1089P	of entity or parent		-			(0.09)							<u> </u>		
						Short term												ı	
22	EIH Associated Hotels Limited	AAACE2125M	Indrani Ray	AGEPR9888D	Key management personnel of entity or parent		As per the terms of employment	7.32										ı	
33	EIH ASSOCIATED HOTEIS LIMITED	AAACE2125IVI	iliuralii Kay	AGEPR9000D	or entity or parent	benefits	or employment	7.52									\vdash		
34	EIH Associated Hotels Limited	AAACE2125M	Indrani Ray	AGEPR9888D	Key management personnel of entity or parent	Post employment benefits	As per the terms of employment	0.42											
			EIH Employees																
35	EIH Associated Hotels Limited	AAACE2125M	Gratuity Fund EIH Executive	AABCA8956A	Other related party	Others		-									 		
			Superannuation															I	
36	EIH Associated Hotels Limited	AAACE2125M	Scheme	AADCA8956A	Other related party	Others		-										I	
					Entities with joint control or													 	
			La Roseraie De		significant influence over	Sale of goods and												1	
37	EIH Associated Hotels Limited	AAACE2125M	L'atlas	ZZZZZ9999Z	entity	services	-		1.63	1.63							 		
			Bhagwanti Oberoi		Entities with joint control or significant influence over													1	
38	EIH Associated Hotels Limited	AAACE2125M	"	AAATB7256M	entity	Others	0.28	0.28										1	
					-,	Short term	5.20	1.20											
					Key management personnel	1 ' '	As per the terms											1	
39	EIH Associated Hotels Limited	AAACE2125M	Tejasvi Dixit	AKGPD6785R	of entity or parent	benefits	of employment	7.00									<u> </u>	 	
40	FILL Associated Handle Co. St. J.	AAACE242514	Taiand B' ''	AVCDDC725	Key management personnel	Post employment benefits	As per the terms												
	EIH Associated Hotels Limited	AAACE2125M	Tejasvi Dixit	AKGPD6785R	of entity or parent	ļ	of employment	1.71		<u> </u>	ļ			<u> </u>			<u> </u>		

Note: The payable amount is appearing in negative and receivable amount is appearing in positive