

# 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](http://www.eihassociatedhotels.in)

31<sup>st</sup> May 2022

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

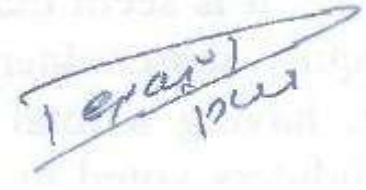
Pursuant to Regulation 23(9) SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, please find enclosed disclosure of related party transactions for half year ended on 31<sup>st</sup> March 2022.

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

Thank you,

Yours faithfully

**For EIH Associated Hotels Limited**



**Tejasvi Dixit**  
**Company Secretary**





								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.									
S. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (Amount in lakhs)	Value of transaction during the reporting period (Amount in lakhs)	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	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				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
31	EIH Associated Hotels Limited	AAACE2125M	Samidh Das	ADWPD1089P	Key management personnel of entity or parent	Post employment benefits	As per the terms of employment	4.32									
32	EIH Associated Hotels Limited	AAACE2125M	Samidh Das	ADWPD1089P	Key management personnel of entity or parent	Others	-		(0.09)								
33	EIH Associated Hotels Limited	AAACE2125M	Indrani Ray	AGEPR9888D	Key management personnel of entity or parent	Short term employee benefits	As per the terms of employment	7.32									
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									
35	EIH Associated Hotels Limited	AAACE2125M	EIH Employees Gratuity Fund	AABCA8956A	Other related party	Others		-									
36	EIH Associated Hotels Limited	AAACE2125M	EIH Executive Superannuation Scheme	AADCA8956A	Other related party	Others		-									
37	EIH Associated Hotels Limited	AAACE2125M	La Roseaie De L'atlas	ZZZZ9999Z	Entities with joint control or significant influence over entity	Sale of goods and services	-	1.63	1.63								
38	EIH Associated Hotels Limited	AAACE2125M	Bhagwanti Oberoi Charitable Trust	AAATB7256M	Entities with joint control or significant influence over entity	Others	0.28	0.28									
39	EIH Associated Hotels Limited	AAACE2125M	Tejasvi Dixit	AKGPD6785R	Key management personnel of entity or parent	Short term employee benefits	As per the terms of employment	7.00									
40	EIH Associated Hotels Limited	AAACE2125M	Tejasvi Dixit	AKGPD6785R	Key management personnel of entity or parent	Post employment benefits	As per the terms of employment	1.71									

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