

OHL:SEC:Reg23(9)/RPT:2020/21  
November 20, 2020

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

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

Dear Sir,

**Sub: Intimation under Regulation 23(9) of the Securities Exchange Board of India (Listing Regulations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), please find enclosed the list of Related Party Transactions carried out by the Company of the half year ended September 30, 2020.

Kindly take on record the above.

Thanking you,

Yours faithfully,

**For ORIENTAL HOTELS LIMITED**



**Tom Antony**  
Company Secretary

Oriental Hotels Limited

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 Half year ended September 30, 2020

Particulars	Associate Companies /Jointly Controlled Entity/Subsidiary /Trust	Significant Influence	Enterprises influenced by Relatives of Key Management Personnel	Total Rs. in Lakhs
<b>Sales of Goods / Services (Includes cost recovery)</b>				0.00
The Indian Hotels Company Limited		16.86		16.86
PIEM Hotels Limited		0.85		0.85
Taj Trade & Transport Company Limited		0.00		0.00
Taj Karnataka Hotels & Resorts Limited		0.20		0.20
Taj Kerala Hotels & Resorts Limited		0.80		0.80
Taj GVK Hotels & Resorts Limited		1.79		1.79
<b>Staff Reimbursements</b>				
The Indian Hotels Company Limited		161.83		161.83
PIEM Hotels Limited		19.79		19.79
Benaras Hotels Limited		2.67		2.67
Kaveri Retreats and Resorts Limited			12.68	12.68
Taj Madras Flight Kitchen Private Limited		1.22		1.22
Taj karnataka hotels & resorts Limited		6.32		6.32
Taj Kerala Hotels & Resorts Limited		22.94		22.94
Taj GVK Hotels		18.37		18.37
<b>Purchase of Goods / Services (includes cost reimbursement)</b>				
The Indian Hotels Company Limited		51.36		51.36
Taj Karnataka Hotels & resorts limited		0.01		0.01
Taj Kerala Hotels & Resorts Limited		0.12		0.12
Taj GVK Hotels & resorts Limited		0.03		0.03
Roots Corporation Limited		2.42		2.42
<b>Reimbursement of deputed staff salaries paid</b>				
The Indian Hotels Company Limited		599.80		599.80
PIEM Hotels Limited		22.43		22.43
Taj Kerala Hotels & Resorts Limited		26.57		26.57
Taj Karnataka Hotels & Resorts Limited		3.04		3.04
Taj GVK Hotels & Resorts Limited		26.65		26.65
<b>Interest Received</b>				
Taj Karnataka Hotels & Resorts Limited		28.00		28.00
<b>Dividend Received</b>				
The Indian Hotels Company Limited		3.76		3.76
Taj Madurai Limited	27.36			27.36
<b>Dividend Paid</b>				
Taj Madurai Limited	0.14			0.14
The Indian Hotels Co Limited		101.95		101.95
PIEM Hotels Limited		7.31		7.31
Taj Trade & Transport Company Limited		3.33		3.33
<b>Operating/License Fees Paid/Compensation/ Provided</b>				
The Indian Hotels Co Limited		81.19		81.19
<b>Operating/License Fees Paid/Compensation/ Provided - Qmin</b>				
The Indian Hotels Co Limited		13.15		13.15
<b>Lease Rentals for Hotel Premises</b>				
Taj Madurai Limited	7.74			7.74
<b>Sale &amp; Marketing, Reservation &amp; Other Service Costs</b>				
The Indian Hotels Company Limited		81.26		81.26
<b>Operating/Management/License Fees Received/Accrued</b>				
TAL Hotels & Resorts Ltd	12.30			12.30
Taj International (HK) Limited - Agreement novated to IHCL		4.59		4.59





Particulars	Associate Companies /Jointly Controlled Entity/Subsidiary /Trust	Significant Influence	Enterprises influenced by Relatives of Key Management Personnel	Total Rs. in Lakhs
<b>Receivables</b>				
The Indian Hotels Company Limited		256.10		256.10
Taj International (HK) Limited - Agreement novated to IHCL		187.13		187.13
TAL Hotels & Resorts Limited	97.17			97.17
PIEM Hotels Limited		27.49		27.49
BenarasHotels Limited		2.71		2.71
Kaveri Retreats and Resorts Limited			5.18	5.18
Taj GVK Hotels & Resorts Limited		81.59		81.59
Taj Madras Flight Kitchen Pvt Ltd		1.62		1.62
Taj Karnataka Hotels & resorts limited		1.09		1.09
Taj Kerala Hotels & Resorts Limited		39.47		39.47
Taj Trade and Transport Company Limited		1.00		1.00
<b>Payables</b>				
Taj Madurai Limited	8.23			8.23
The Indian Hotels Co Limited		1042.95		1042.95
Kaveri Retreats and Resorts Limited			1.09	1.09
PIEM Hotels Limited		33.36		33.36
Oriental Hotels Employees Gratuity Trust	171.88			171.88
Benaras Hotels Limited		0.24		0.24
Taj Karnataka Hotels & resorts limited		1.43		1.43
Taj Kerala Hotels & Resorts Limited		4.30		4.30
Taj GVK Hotels & Resorts Limited		52.39		52.39
<b>Interest Receivable</b>				
Taj Karnataka Hotels & Resorts Limited		30.09		30.09
<b>Trade Deposit</b>				
Taj Madras Flight Kitchen Private Limited		200.00		200.00
<b>Short Term Deposit</b>				
Taj Karnataka Hotels & Resorts Limited		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 ₹52.58 lakhs.

Mr. Tom Antony salary ₹ 31.41 lakhs and Mr. Sreyas Arumbakkam salary ₹ 29.75 lakhs.

