



THE LEELA

MUMBAI

August 10, 2020

**The Department of Corporate Services
BSE Limited**
1st floor, Rotunda Building
B.S. Marg, Fort
Mumbai – 400 001

**The Listing Department
National Stock Exchange of India Limited**
Exchange-Plaza,
Bandra Kurla Complex
Bandra (E)
Mumbai – 400 051

Stock Code: 500193

HLVLT D

Dear Sir,

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

In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of Related Party Transactions on a consolidated basis for the financial year ended 31st March, 2020 in the format specified in the applicable accounting standards.

Please take the above information on record.

Thanking you,

Yours faithfully,

**For HLV Limited
(Formerly Hotel Leelaventure Limited)**

**YADAV
SAVITRI
RAMNATH**

**Savitri Yadav
Company Secretary**

Encl: as above

HLV LIMITED

(Formerly known as Hotel Leelaventure Limited)

Regd. Office: The Leela Mumbai, Sahar, Mumbai 400 059 India. Phone: (91-22) 6691 1234; Fax: (91-22) 6691 1212 www.hlvlt.com
Corporate Identity Number (CIN) LSS101MH1981PLL024097

HLV LIMITED (Formerly known as HOTEL LEELAVENTURE LIMITED)					
Disclosure of related party transactions for the year ended 31st March, 2020					
(i)	Details of related parties:				
	Associates:				
	Leela Lace Holdings Pvt Ltd. Leela Lace Software Solutions Pvt Ltd. (Merged with Leela lace Holding Pvt. Ltd.) Leela Fashions Pvt Ltd. Rockfort Estate Developers Pvt Ltd. Leela Hospitality Pvt Ltd. Doyen Hotels Pvt. Ltd. Elegant Eateries Pvt Ltd.	Fransisco Hospitality Pvt Ltd. Leela Capital and Finance Ltd. Leela Housing Pvt Ltd. Leela IT Projects Pvt Ltd. Leela Lace Builders Pvt Ltd. Leela Lace Estates Pvt Ltd. Leela Realty Ltd. Leela Villas Pvt Ltd.	LM Realtors Pvt Ltd. LMV Associates Ltd. Leela Palace (Bangalore) Pvt Ltd. Leela Palace Chennai Pvt Ltd. Leela Palace New Delhi Pvt Ltd. Season Apparels Pvt. Ltd. Universal Hotels & Resorts Pvt Ltd Vibgyor Leasing Pvt Ltd. Zillion Hotels & Resorts Pvt Ltd.		
	Key Management Personnel (KMP)				
	Mr.Vivek Nair Mr.Dinesh Nair				
				Rs. lakhs	
	Particulars	Associates		Key Management Personnel	
		2019-20	2018-19	2019-20	
				2018-19	
(ii)	Transactions carried out with Related Parties & KMP				
	<u>Sale of room, food and other services</u>				
	Leela Hospitality Pvt. Ltd.	4.93	13.22		
	<u>Expenses towards goods & services</u>				
	Leela Hospitality Pvt. Ltd.	0.71	1.95		
	<u>Income from rental & related services</u>				
	Leela Lace Holdings Pvt. Ltd.	104.51	167.61		
	Leela Fashions Pvt. Ltd	70.16	79.31		
	Leela Hospitality Pvt. Ltd.	12.24	20.51		
	<u>Expense towards lease rent</u>				
	Leela Lace Holdings Pvt. Ltd.	1,059.87	1,114.34		
	Leela Fashions Pvt. Ltd	0.25	0.25		
	<u>Directors' Sitting Fees</u>				
				Independent Directors	
	Ms. Saija Nair			4.50	
	Mr. Vinay Kapadia			5.70	
	Mr. Vijay Sharma			5.70	
	Mr. Shergill Vakil			-	
	Mrs. Madhu Nair			0.60	
		Subsidiary		Associates	
		As at 31 March 2020	As at 31 March 2019	As at 31 March 2020	As at 31 March 2019
	<u>Investments</u>				
	Leela Palaces & Resorts Ltd.	-	9,000.00		
	<u>Debit balance outstanding</u>				
	Leela Hospitality Pvt. Ltd. (Refer Note 34.10 (iii))			0.26	-
	Leela Fashions Pvt. Ltd (Refer Note 34.10 (iii))			19.88	138.62
	<u>Credit balance outstanding</u>				
	Leela Lace Software Solutions Pvt. Ltd			-	193.70
	Leela Lace Holdings Pvt. Ltd			2,904.31	3,161.22
	<u>Unsecured loans outstanding</u>				
	Leela Lace Holdings Pvt. Ltd.			2,876.01	5,742.66
	Leela Villas Pvt. Ltd.			-	8.60
	<u>Deposits given</u>				
	Leela Lace Holdings Pvt. Ltd.			2,757.96	6,931.47
	Rockfort Estate Developers Pvt. Ltd.			143.37	416.65
(iii)	The Company has not given any loans to the directors or to entities in which they are interested, but there are dues towards regular transactions which are repayable in the normal course of the business.				