

June 13, 2022

National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G
Bandra Kurla Complex
Bandra (E), Mumbai – 400 051

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001

NSE Scrip Symbol: LEMONTREE

BSE Scrip Code: 541233

Subject: Revised Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

In continuation to the disclosure made on June 10, 2022 w.r.t the disclosure of related Party Transaction under Regulations 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended March 31, 2022, please find attached herewith the revised related party disclosure for the half year ended March 31, 2022.

You are requested to kindly take the same on record.

Thanking You

For **Lemon Tree Hotels Limited**


Nikhil Sethi
AVP Legal & Group Company Secretary
and Compliance Officer



Lemon Tree Hotels Limited

(CIN No. L74899DL1992PLC049022)

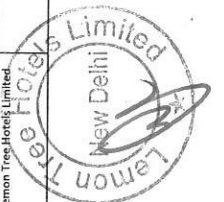
Registered Office: Asset No. 6, Aerocity Hospitality District, New Delhi-110037

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Central Reservation: +91 9911 701 701 | www.lemontreehotels.com

DETAILS OF RELATED PARTY TRANSACTION FOR THE PERIOD FROM OCTOBER 1, 2021 TO MARCH 31, 2022

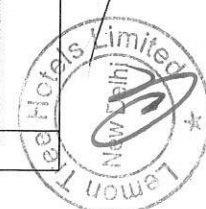
Sr. No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the Reporting period (Rs. in lakhs)	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transaction-applicability only in case the related party transaction related 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							
	Name	PAN (refer Note 1)	Name	PAN (refer Note 1)				Relationship of the Counterparty with the Listed entity or its subsidiary	Opening Balance	Closing Balance	In case any financial indebtedness is incurred to make or give loans, inter corporate deposits, advances or investments	Nature of Indebtedness (Loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (Loan/advance/inter corporate deposit/investment)	Interest Rate	Tenure
1	Lemon Tree Hotels Limited		Mr. Pawanjall Govind Keswani		Chairman & Managing Director	As approved by shareholders	136.08										
2	Lemon Tree Hotels Limited		Mr. Kapil Sharma		Chief Financial Officer	As per terms of employment	45.62	0.09									
3	Lemon Tree Hotels Limited		Mr. Nikhil Sethi		AVP Legal and Group Company Secretary	As per terms of employment	19.31	1.10									
4	Lemon Tree Hotels Limited		Mr. Avinod Singhania		Independent Director	As approved by Board	0.25										
5	Lemon Tree Hotels Limited		Mr. Ashish Kumar Gulha		Independent Director	As approved by Board	0.45										
6	Lemon Tree Hotels Limited		Ms. Freyan Janshed Desai		Key Managerial personnel of entity	As approved by Board	1.00										
7	Lemon Tree Hotels Limited		Mr. Paramartha Saikia		Key Managerial personnel of entity	As approved by Board	0.45										
8	Lemon Tree Hotels Limited		Mr. Pradeep Mathur		Key Managerial personnel of entity	As approved by Board	1.20										
9	Lemon Tree Hotels Limited		Mr. Nikon Malhan		Key Managerial personnel of entity	As approved by Board	0.90										
10	Lemon Tree Hotels Limited		Mind Leaders Learning India Private Limited		Associate	Board	10.88	11.78	15.00								
11	Lemon Tree Hotels Limited		Mind Leaders Learning India Private Limited		Associate		2.73										
12	Lemon Tree Hotels Limited		Fleur Hotels Private Limited		Subsidiary	Reimbursement of expenses paid on behalf of party	5.76										
13	Lemon Tree Hotels Limited		Fleur Hotels Private Limited		Subsidiary	Amount received by the Party on behalf of the Company	6.05										
14	Lemon Tree Hotels Limited		Fleur Hotels Private Limited		Subsidiary	Amount paid by the Company on behalf of the Party	50.50										
15	Lemon Tree Hotels Limited		Hyacinth Hotels Private Limited		Subsidiary	Reimbursement of expenses paid on behalf of party	0.89										
16	Lemon Tree Hotels Limited		Hyacinth Hotels Private Limited		Subsidiary	Reimbursement of expenses incurred on company's behalf	142.63										
17	Lemon Tree Hotels Limited		Hyacinth Hotels Private Limited		Subsidiary	Amount received by the Party on behalf of the Company	0.31										
18	Lemon Tree Hotels Limited		Hyacinth Hotels Private Limited		Subsidiary	Amount paid by the Company on behalf of the Party	70.39										



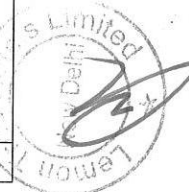
19	Lemon Tree Hotels Limited	Celsia Hotels Private Limited	Subsidiary	Reimbursement of expenses paid on behalf of party	25.00	0.51								
20	Lemon Tree Hotels Limited	Celsia Hotels Private Limited	Subsidiary	Amount paid by the Company on behalf of the Party		1.15								
21	Lemon Tree Hotels Limited	Celsia Hotels Private Limited	Subsidiary	Amount received by the Party on behalf of the Company		0.65								
22	Lemon Tree Hotels Limited	Bergnaum Hotels Private Limited	Subsidiary	Reimbursement of expenses paid on behalf of party	50.00	2.03								
23	Lemon Tree Hotels Limited	Orlele Dr. Fresh Hotels Private Limited	Wholly Owned Subsidiary	Reimbursement of expenses paid on behalf of party	30.00	0.23								
24	Lemon Tree Hotels Limited	Inovoa Hotels & Resorts Limited	Subsidiary	Reimbursement of expenses paid on behalf of party	25.00	0.36								
25	Lemon Tree Hotels Limited	Inovoa Hotels & Resorts Limited	Subsidiary	Amount received by the Party on behalf of the Company		0.62								
26	Lemon Tree Hotels Limited	Bandhav Resorts Private Limited	Subsidiary	Reimbursement of expenses paid on behalf of party	10.00	0.09								
27	Lemon Tree Hotels Limited	Canary Hotels Private Limited	Wholly Owned Subsidiary	Reimbursement of expenses paid on behalf of party	50.00	0.19								
28	Lemon Tree Hotels Limited	Sukhsagar Complexes Private Limited	Wholly Owned Subsidiary	Reimbursement of expenses paid on behalf of party	50.00	0.43								
29	Lemon Tree Hotels Limited	Sukhsagar Complexes Private Limited	Wholly Owned Subsidiary	Amount paid by the Company on behalf of the Party		0.39								
30	Lemon Tree Hotels Limited	Grey Fox Project Management Company Private Limited	Wholly Owned Subsidiary	Reimbursement of expenses paid on behalf of party	10.00	0.40								
31	Lemon Tree Hotels Limited	Manakin Resorts Private Limited	Wholly Owned Subsidiary	Reimbursement of expenses paid on behalf of party	25.00	0.09								
32	Lemon Tree Hotels Limited	Canary Hotels Private Limited	Wholly Owned Subsidiary	Loans (given)	3,000.00	1,392.92	116.50	91.91						
33	Lemon Tree Hotels Limited	Orlele Dr. Fresh Hotels Private Limited	Wholly Owned Subsidiary	Loans (given)	500.00	134.00	35.00	169						
34	Lemon Tree Hotels Limited	Sukhsagar Complexes Private Limited	Wholly Owned Subsidiary	Loans (given)	800.00	210.00		210						
35	Lemon Tree Hotels Limited	Grey Fox Project Management Private Limited	Wholly Owned Subsidiary	Loans (given)	500.00	0.07	12.00	0.07						
36	Lemon Tree Hotels Limited	Psk Resorts & Hotels Private Limited	Wholly Owned Subsidiary	Loans (given)	10.00	0.02	3.00	3.00						
37	Lemon Tree Hotels Limited	Dandelion Hotels Private Limited	Wholly Owned Subsidiary	Loans (given)	200.00	2.01	9.00	11.00						
38	Lemon Tree Hotels Limited	Red Fox Hotel Company Private Limited	Wholly Owned Subsidiary	Loans (given)	10.00	2.01	0.10	2.11						
39	Lemon Tree Hotels Limited	Lemon Tree Hotels Company Private Limited	Wholly Owned Subsidiary	Loans (given)	10.00	2.00		2.00						
40	Lemon Tree Hotels Limited	Carnation Hotels Private Limited	Subsidiary	Repayment of Loan Given	N.A.	1.80								
41	Lemon Tree Hotels Limited	Canary Hotels Private Limited	Wholly Owned Subsidiary	Repayment of Loan Given	N.A.	1417.52								
42	Lemon Tree Hotels Limited	Dandelion Hotels Private Limited	Wholly Owned Subsidiary	Repayment of Loan Given	N.A.	0.01								
43	Lemon Tree Hotels Limited	Grey Fox Project Management Company Private Limited	Wholly Owned Subsidiary	Repayment of Loan Given	N.A.	12.00								



44	Lemon Tree Hotels Limited		Sukhsagar Complexes Private Limited.		Wholly Owned Subsidiary	Repayment of Loan Given				11.28	43.87	2.1				
45	Lemon Tree Hotels Limited		Psk Resorts & Hotels Private Limited		Wholly Owned Subsidiary	Repayment of Loan Given					0.02					
46	Lemon Tree Hotels Limited		Red Fox Hotel Company Private Limited		Wholly Owned Subsidiary	Repayment of Loan Given					0.01					
47	Lemon Tree Hotels Limited		Grey Fox Project Management Company Private Limited		Wholly Owned Subsidiary	Services obtained (Net of Taxes)	Refer Note 2				66.68					
48	Lemon Tree Hotels Limited		Valeran Management Services Private Limited		Wholly Owned Subsidiary	Services obtained (Net of Taxes)	Refer Note 2				18.40					
49	Lemon Tree Hotels Limited		Hyacinth Hotels Private Limited		Wholly Owned Subsidiary	Lease Rent Paid (Net of Taxes)	Refer Note 2				125.56					
50	Lemon Tree Hotels Limited		Carnation Hotels Private Limited		Wholly Owned Subsidiary	Rent Received(Net of Taxes)	Refer Note 2	9.78			4.89					
51	Lemon Tree Hotels Limited		Grey Fox Project Management Company Private Limited		Wholly Owned Subsidiary	Interest Received	Refer Note 2				0.44					
52	Lemon Tree Hotels Limited		Carnation Hotels Private Limited		Subsidiary	Interest Received	Refer Note 2				0.07					
53	Lemon Tree Hotels Limited		Fleur Hotels Private Limited		Subsidiary	Guarantees given for Loan Taken By	Refer Note 2		85,302.00							
54	Lemon Tree Hotels Limited		Canary Hotels Private Limited		Wholly Owned Subsidiary	Guarantees given for Loan Taken By	Refer Note 2		2,350.00							
55	Lemon Tree Hotels Limited		Hyacinth Hotels Private Limited		Subsidiary	Guarantees given for Loan Taken By	Refer Note 2		8,605.00							
56	Lemon Tree Hotels Limited		Sukhsagar Complexes Private Limited		Wholly Owned Subsidiary	Guarantees given for Loan Taken By	Refer Note 2		4,300.00							
57	Lemon Tree Hotels Limited		Oriole Dr. Fresh Hotels Private Limited		Wholly Owned Subsidiary	Guarantees given for Loan Taken By	Refer Note 2		2,800.00							
58	Lemon Tree Hotels Limited		Carnation Hotels Private Limited		Wholly Owned Subsidiary	Guarantees given for Loan Taken By	Refer Note 2		1,900.00							
59	Lemon Tree Hotels Limited		Canary Hotels Private Limited		Wholly Owned Subsidiary	Subscription to Share Capital		1,400.00								
60	Lemon Tree Hotels Limited		Celsia Hotels Private Limited		Subsidiary	Management Fees Received (Gross)	Refer Note 2				79.74					
61	Lemon Tree Hotels Limited		Inova Hotels & Resorts Limited		Subsidiary	Management Fees Received (Gross)	Refer Note 2				32.13					
62	Lemon Tree Hotels Limited		Fleur Hotels Private Limited.		Subsidiary	Management Fees Received (Gross)	Refer Note 2				1069.58					
63	Lemon Tree Hotels Limited		Hyacinth Hotels Private Limited.		Subsidiary	Management Fees Received (Gross)	Refer Note 2				188.54					
64	Lemon Tree Hotels Limited		Canary Hotels Private Limited		Wholly Owned Subsidiary	Management Fees Received (Gross)	Refer Note 2				13.30					
65	Lemon Tree Hotels Limited		Bandhav Resorts Private Limited		Subsidiary	Management Fees Received (Gross)	Refer Note 2				12.93					
66	Lemon Tree Hotels Limited		Manakin Resorts Private Limited		Wholly Owned Subsidiary	Management Fees Received (Gross)	Refer Note 2				0.85					
67	Lemon Tree Hotels Limited		Sukhsagar Complexes Private Limited		Wholly Owned Subsidiary	Management Fees Received (Gross)	Refer Note 2				10.63					
68	Lemon Tree Hotels Limited		Oriole Dr Fresh Hotels Private Limited		Wholly Owned Subsidiary	Management Fees Received (Gross)	Refer Note 2				6.60					
69	Lemon Tree Hotels Limited		Berggruen Hotels Private Limited		Subsidiary	Management Fees Received (Gross)	Refer Note 2				134.65					
70	Lemon Tree Hotels Limited		IORA Hotels Private Limited		Subsidiary	Development Fee	Refer Note 2				891.00					
71	Lemon Tree Hotels Limited		Carnation Hotels Private Limited		Subsidiary	Trademark/License Fee (Including GST)	Refer Note 2				16.72					
72	Lemon Tree Hotels Limited		Fleur Hotels Private Limited		Subsidiary	Balances outstanding at the year end-Trade Receivable						4938.98				
73	Lemon Tree Hotels Limited		Canary Hotels Private Limited.		Wholly Owned Subsidiary	Balances outstanding at the year end-Trade Receivable							201.29			16.37



74	Lemon Tree Hotels Limited	Manakin Resorts Private Limited	Wholly Owned Subsidiary	Balances outstanding at the year end-Trade Receivable	17.18	1.26								
75	Lemon Tree Hotels Limited	Celia Hotels Private Limited.	Wholly Owned Subsidiary	Balances outstanding at the year end-Trade Receivable	202.03	33.2								
76	Lemon Tree Hotels Limited	Orole Dr. Fresh Hotels Private Limited	Wholly Owned Subsidiary	Balances outstanding at the year end-Trade Receivable	38.77	10.29								
77	Lemon Tree Hotels Limited	Carnation Hotels Private Limited	Subsidiary	Balances outstanding at the year end-Trade Receivable	17.41	6.46								
78	Lemon Tree Hotels Limited	Hyacinth Hotels Private Limited.	Subsidiary	Balances outstanding at the year end-Trade Receivable	4544.73	77.61								
79	Lemon Tree Hotels Limited	Inova Hotels & Resorts Limited	Subsidiary	Balances outstanding at the year end-Trade Receivable	70.95	43.43								
80	Lemon Tree Hotels Limited	Sukhagar Complexes Private Limited.	Wholly Owned Subsidiary	Balances outstanding at the year end-Trade Receivable	10.67	13.75								
81	Lemon Tree Hotels Limited	Bandhav Resorts Private Limited	Subsidiary	Balances outstanding at the year end-Trade Receivable	22.47	4.77								
82	Lemon Tree Hotels Limited	Berggruen Hotels Private Limited	Subsidiary	Balances outstanding at the year end-Trade Receivable	84.1	195.7								
83	Lemon Tree Hotels Limited	IOBA Hotels Private Limited	Subsidiary	Balances outstanding at the year end-Trade Receivable		962.28								
84	Lemon Tree Hotels Limited	Hyacinth Hotels Private Limited.	Subsidiary	Balances outstanding at the year end Trade Payable		-11.9								
85	Lemon Tree Hotels Limited	Hyacinth Hotels Private Limited.	Subsidiary	Security Deposit Given	3850.00	3850.00								
86	Carnation Hotels Private Limited	Mr. Rattan Keswani	Whole Time Director in subsidiary	Remuneration	91.83									
87	Carnation Hotels Private Limited	Mind Leaders Learning India Private Limited	Associate of the Company	Training Fees paid	3.67	3.24								
88	Inova Hotels & Resorts Limited	Mr. Sumant Jaidka	Whole Time Director in subsidiary	Remuneration	22.25	4.99								
89	Canary Hotels Private Limited	Mr. Rajesh Kumar	Whole Time Director in subsidiary	Remuneration	17.87	1.73								
90	IOBA Hotels Private Limited	Ms. Natasha Yashpal	Whole Time Director in subsidiary	Remuneration	16.71									
91	Berggruen Hotels Private Limited	Ms. Anshu Sarin	Whole Time Director & CEO in subsidiary	Remuneration	51.86									



92	Fleur Hotels Private Limited	Mr. Ashish Kumar Guha	Independent Director of Subsidiary	Sitting Fees	N.A	0.35										
93	Fleur Hotels Private Limited	Mr. Paramartha Salkia	Independent Director of Subsidiary	Sitting Fees	N.A	0.5										
94	Fleur Hotels Private Limited	Mr. Pradeep Mathur	Independent Director of Subsidiary	Sitting Fees	N.A	0.45										
95	Fleur Hotels Private Limited	Mr. Nitin Malhan	Key Managerial personnel of subsidiary	Sitting Fees	N.A	0.35										
96	Fleur Hotels Private Limited	Mind Leaders Learning India Private Limited	Associate of the Company	Training Fees paid	N.A	32.65	2.51	5.39								
97	Fleur Hotels Private Limited	Pelican Facilities Management Private Limited	Associate of the Company	Sale of services	N.A	1.49		1.55								
98	Fleur Hotels Private Limited	Toucan Real Estate Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Reimbursement of Capital Expenditure	N.A	126.9	381.31	271.9								
99	Bandhav Resorts Private Limited	Mind Leaders Learning India Private Limited	Associate of the Company	Training fees paid	N.A		0.08	0.08								
100	Canary Hotels Private Limited	Mind Leaders Learning India Private Limited	Associate of the Company	Training fees paid	N.A		1.96	1.96								
101	Casia Hotels Private Limited	Mind Leaders Learning India Private Limited	Associate of the Company	Training fees paid	N.A		0.77	0.77								
102	Hyacinth Hotels Private Limited	Mind Leaders Learning India Private Limited	Associate of the Company	Training fees paid	N.A		2.51	2.51								
103	Manakin Resorts Private Limited	Mind Leaders Learning India Private Limited	Associate of the Company	Training fees paid	N.A		0.06	0.06								
104	Oroto Dr. Fresh Hotels Private Limited	Mind Leaders Learning India Private Limited	Associate of the Company	Training fees paid	N.A		0.64	0.64								
105	Sukhagar Complexes Private Limited	Mind Leaders Learning India Private Limited	Associate of the Company	Training fees paid	N.A		0.40	0.40								
106	Inova Hotels & Resorts Limited	Mind Leaders Learning India Private Limited	Associate of the Company	Training fees paid	N.A		0.16	0.16								

1. As per the guidance note for disclosure of related party transactions dated April 25, 2022, issued by the Stock Exchanges, since the Company is filing the RPT disclosure in PDF format, the PAN details are not to be included in the disclosure.

2. In terms of Board and Shareholder's approval, as applicable

