

## "Asia's Pioneering Hospitality Chain of Environmentally Sensitive 5 Star Hotels & Resorts"

31st May, 2022

To, DCS, Bombay Stock Exchange Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001. To,
The Manager
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra –Kurla Complex,
Bandra (E), Mumbai – 400 051

Code: 526668

Code:- KAMATHOTEL-EQ

Dear Sir/ Madam,

Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR) – Details of Related Party Transactions.

In compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (amendments) Regulations, 2018, we hereby submit half yearly report on 31<sup>st</sup> March, 2022 regarding the related party transactions on consolidated basis, in accordance with the applicable accounting standards.

This is for your information and record.

Thanking you,

Yours faithfully, For Kamat Hotels (India) Limited

VITHAL Digitally signed by VITHAL VENKETESH KAMAT Date: 2022.05.31 15:53:48 +05'30'

Dr. Vithal V. Kamat DIN00195341

Executive Chairman & Managing Director

Encl a/a.



REGD OFF.: 70-C, Nehru Road, Vile Parle (East), Mumbai - 400 099, India. Tel.: 2616 4000, Fax : 2616 4203 Email-Id : cs@khil.com | Website: www.khil.com | CIN: L55101MH1986PLC039307







	and the contract of the contra												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/dushidalny. Thes details need to be disclosed only once, during the reporting perior when such transaction was undertaken.  In case any financial indebtedness is incurred to make or Details of the loans, inter-corporate deposits, advances or hevestments									
Sr. No.	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty Ty			Type of related party transaction	Value of the related party transaction as approved by the	elated party transaction parsaction as during the	In case monies party as a result	re due to either of the transaction	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of t	he loans, inter	corporate d	eposits, adva	nces or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		audit committee		Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Rate (%)	Tenure	Secured/ unsecured	Purpose for which the fund will be utilised by the ultimate recipient of fund (end-usage)				
1	Karnat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Subsidiary	Sale of goods &	126,39	126.39								-						
						services (excluding GST)																
2	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Subsidiary	Deputed Staff cost reimbursement	40.06	40.06	,													
3	Kamat Hotels (India) Limited	AAACK2912L	Mr. Vishal V Kamat	AMEPKS162D	Relatives of KMP ( Dr. Vithal V Kamat)	(excluding GST) Payroll Cost	27.36	27.36		<del>- `</del> -												
4	Karnat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Subsidiary	Trade Receivable			100.41	62.76												
5	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd.	AADCB1174E	Subsidiary	Trade Payable		-	0.05	9.67												
	4			-		·																
6	Karnat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADC81174E	Subsidiary	Corporate guarantee provided by subsidiary			24,755.00	24,755.00												
					. '	company on behalf of company																
7	Kamat Hotels (India) Limited	AAACK2912L	Plaza Hotels Pvt Ltd	AAACP2117N	Entitles in which Director/ KMP and	Undertaking given towards repayment of			587.92	587.92		,				1						
					relatives have significant influence	Ioan teken by the company- Nagpur Agricultural								, .								
8	Karnat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	Trade Receivable			10.32	4.04	-				1	1						
9	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	Trade Payable		<u></u>	2.70	1.86		<del> </del>										
10	Karnat Hotels (India) Limited	AAACK2912L	Plaza Hotels Pvt Ltd	AAACP2117N	Entities in which Director/ KMP and relatives have significant influence	Trade Payable			89.81	85.08												
11	Karnat Hotels (India) Limited	AAACK2912L	Dr.Vithal V. Kamat	AACPK9087H	Key Management	Trade Payable	·		6.87	1.10						<del> </del>						
12	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABCI9413R	Personnel Joint Venture	Expenses paid on behalf of the company (net)	4.33	4,33		,												
13	Kamat Hotels (India) Limited	AAACK2912L	llex Developers & Resorts Limited	AABCI9413R	Joint Venture	Corpoarte Guarantee given by company on			1,000.00	1,000.00												
	•	,				behalf of Joint Venture																
14	Kamat Hotels (India) Limited	AAACK2912L	llex Developers & Resorts Limited	AABCI9413R	Joint Venture	Security given for loan taken by company (to extent of outstanding loan)			799,68	799.68												
15	Karnat Hotels (India) Limited Karnat Hotels (India) Limited	AAACK2912L	Mahodadhi Palace Pyt. Ltd Dr.Vithal V. Kamat	AABCF5212D AACPK9087H	Subsidiary Key Management	Trade Payable Pledge of shares for			2.80 1,155.64	8.38 1,527.37					-							
	names notes (many emitted	PANCIE STATE	,	ACPROUNT	Personnel	term loan taken by the compnay			1,133.04	1,527.57	,		1, .				ľ					
17	Karnat Hotels (India) Limited	AAACK2912L	llex Developers & Resorts Limited	AABCI9413R	Joint Venture	Sale of goods & services- Royalty on	4.18	4,18						,								
18	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	Turnover ( excluding GST) Laundry Expenses &	1.33	1.33				ļ						· · · · · · · · · · · · · · · · · · ·				
	Ramac noters spicial Emitted	70VICK2912C	nex Developers & Resorts Limited	AABCI9413R	Tour seurare	reimbursements (excluding GST)	1.55	1,33														
19	Kamat Hotels (India) Limited	AAACK2912L	llex Developers & Resorts Limited	AABCI9413R	Joint Venture	Recovery of Taxes on commission related to Corpo are Guarantee	0.24	0.24						-			. •	,				
	, na					given										,						
20	Kamat Hotels (India) Limited	AAACK2912L	tlex Developers & Resorts Limited	AABCI9413R	Joint Venture	Amount paid towards tax on commission related Corporate Guarantee given on behaff of us	0.35	0.35										THO?				
21	Karnat Hotels (India) Limited	AAACK2912L	liex Developers & Resorts Limited	AABCI9413R	Joint Venture	Deposit Received			80,00	80,00		-			-	-	110	A May				
1										L		L					~	I'''UHOAT				

	*				*						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.								
r. No.	Details of the party (listed entity ) entering into the transact		Details of the counterparty T		Type of related party transaction	Value of the related party transaction as approved by the	Value of transaction during the reporting		are due to either of the transaction	In case any financial indebte give loans, inter-corpora Inves	ate deposits	urred to make or	Details of ti	ne loans, Inter	-corporate d	eposits, adva	nces or investments		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		audit committee	period	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 fur will be utilised by the ultimate recipient of fun (end-usage)	
22	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Subsidiary	Expenses paid on behalf of the company (net)	8.17	8.17											
23	Kamat Hotels (India) Limited	AAACK2912L	Dr.Vithal V. Kamat	ААСРК9087Н	Key Management Personnel	Purchase of goods & services-1% Fees on Use of trade mark (excluding GST)	3,25	3.25			٠.								
24	Kamat Hoteis (India) Limited	AAACK2912L	Mr. Ramnath Sarang	CEBP59274M	Independent Director	Director Sitting Fees	NA NA	- , _0,50,	. 4 v	e in present prime and any	The state of the s	TO THE OWNER, WHEN	animinglent or in its						
	Kamat Hotels (India) Limited		Mrs. Harinder Pal Kaur	AARPH2787E	Independent Director		- NA	0.50											
26	Kamat Hotels (India) Limited	AAACK2912L	Mr. Sanjeev Badriprasad Rajgarhia	AAAPR7315K	Non Executive & Non Independent Director	Director Sitting Fees	NA,	0.50			,								
27	Kamat Hotels (India) Limited	AAACK2912L	Ms. Vidita Kamat	BIZPK4427K	Non Executive & Non Independent Director	Director Sitting Fees	NA	0.50											
28	Kamat Hotels (India) Limited	AAACK2912L	Mr. Vilas Ramchandra Koranne	ABKPK2110Q	Independent Director	Director Sitting Fees	. NA	0.50											
29	Kamat Hotels (India) Limited	AAACK2912L	Plaza Hotels Pvt Ltd	AAACP2117N	Entities in which Director/ KMP and relatives have significant influence	Purchase of goods & services-2% fees of turnover towards hote property (exculding GST)	66,18	66.18					:						
30	Kamat Hotels (Indía) Lin-Ited	AAACK2912L	Dr.Vithal V. KamaL	AACPK9087H	Key Management Personnel	Consideration for use of antiques/ artifacts at Fort Jadhavgadh & Orchid Vindhyas	0.00	0.00											
31	Ramat Hotels (India) Limited	AAACK2912L	Plaza Hotels Pvt Ltd	AAACP2117N	Entities in which Director/ KMP and relatives have significant influence	Amount paid towards tax on commission related Corporate Guarantee given on behalf of us	2.25	2.25											
32	Kamat Hotels (India) Limited	AAACK2912L	Vishal Amusements Pvt. Ltd	AAACV2143G	Entities in which Director/KMP and relatives have significant influence	Amount paid towards tax on commission related Corporate Guarantee given on behalf of us	0.19	0.19	*		, .								
33	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Subsidiary	Amount paid towards tax on commission related Corporate Guarantee given on	9,67	9,67					,						
						behalf of us									<u></u>				
34	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Subsidiary	Recovery of Taxes on commission related to Corporate Guarantee given	7.84	7.84											
35	Kamat Hotels (India) Limited		Mrs. Smita Nanda	ABSPB4895K	Personnel - Chief Financial Officer	Remuneration to Key Managerial Personnel	NA	12.84	· · ·				,						
36	Kamat Hotels (India) Limited	AAACK2912L	Mr. Hemal Sagalia	BAMPS2577K	Personnel - Company Secretary	Managerial Personnel	NA.	,6.55											
	Kamat Hotels (India) Limited		Mahodadhi Palace Pvt. Ltd	AABÇF5212D	Subsidiary	Purchase of goods & services- 20% of Turnover towards hotel property (exculding GST)	19.35	19.35									,,		
	Kamat Hotels (India) Limited		Orchid Hotels Pune Pvt Ltd	AADCB1174E	:	Temporary refund received of loan given	90.00	90.00				,		90.00				A STATE OF THE PARTY OF THE PAR	
39	Kamat Hotels (India) Limited		Orchid Hotels Pune Pvt Ltd	AADCB1174E		Repayment of temporary refund of loan given	90,00	90.00			, ,			90.00				HO	
40	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Subsidiary	Investment in equity			9,327.75	9,327.75								1120	

	Date like of the costs (first deaths / exhall)			the state of the s					advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting per when such transaction was undertaken.									
Sr. No.	Details of the party (listed entity entering into the transac	/ subsidiary)	Details of th	Details of the counterparty , -		Type of related party	Value of the	Value of		are due to either	In case any financial indebt	edness is in	ncurred to make o	Details of th	e loans, inter-	corporate o	seposits, adve	nces or investments
	entering into the transac	tion			trapsaction	related party transaction as approved by the	s during the	party as a result of the transaction		give loans, Inter-corpor Inves	ate deposi stments	ts, advances or						
	. Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		audit committee	mmittee period	Opening belance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/inter- corporate deposit/	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the fu will be utilised by the ultimate recipient of fur
41	Karnat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Subsidiary	Provision for	-		9,327.75	9,327.75		-		Investment		-		(end-usage)
42	Kamat Hotels (India) Limited	AAACK2912L	llex Developers & Resorts Limited	AABCI9413R	Joint Venture	impairment of Investment in equity			533.00	533.00		<del>                                     </del>	1					
43	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	shares Provision for impairment of			533.00	533.00			· · · · · · · · · · · · · · · · · · ·			7	,	•
44	Karnat Hotels (India) Limited	AAACK2912L	Fort Jadhav Gadh Hotels Pvt. Ltd	AABCF9221A	Subsidiary	investment Investment in Shares -			1.00	1.00								
						10000 equity shares of 10/- (100%)				,	'							
45	Kamat Hotels (India) Limited	AAACK2912L	Mahodadhi Palace Pvt, Ltd :	AABCF5212D	Subsidiary	Investment in Shares - 10000 equity shares of 10/- (100%)			1.00	1.00				,				
46	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Eastern (I) Private Limited	AAECG9520A	Subsidiary	Investment in Shares - 10000 equity shares of 10/- (100%)			1.00	1.00								
47	Kamat Hotels (India) Limited	AAACK2912L	Kamats Restaurant (India) Pvt. Ltd	AAECK3015E	Subsidiary	Investment in Shares - 10000 equity shares of 10/- (100%)			1.00	1.00						,		
48	Karnat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Subsidiary	Loans and Advances (receivable)			19,646.40	19,646.40					,		,	
															,			
49	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Subsidiary	Provision for			19,646.40	19,646.40		· .						
	* * *	6.				impairment of advance given							,					
													1.					
50	Karnat Hotels (India) Limited	AAACK2912L	Mahodadhi Palace Pvt. Ltd	AABCF5212D	Subsidiary	Interest Receivable against Loans and advances			3.62	3.62				,	,	*,		
51	Kamat Hotels (India) Limited	AAACK2912L	Mahodadhi Palace Pvt. Ltd	AABCFS212D	Subsidiary	Provision for Impairment of interest			3.62	3.62							. :	
52	Kamat Hotels (India) Limited	AAACK2012I	Mahodadhi Palace Pvt. Ltd			receivable against loans and advances above				i i				.` ,				
				AABCFS212D	Subsidiary	Loans and Advances			418.74	418.74				4				
53	Karnat Hotels (India) Limited	AAACK2912L	Mahodadhi Palace Pvt, Ltd	AABCF5212D	Subsidiary	Provision for impairment of above advance			418.74	418.74							14	
54	Kamat Hotels (India) Limited	AAACK2912L	Plaza Hotels Pvt Ltd	. AAACP2117N	Entitles in which Director/ KMP and relatives have	Deposit Paid under business contract agreements		,	8,000.00	8,000.00								
. 55	Kamat Hotels (India) Limited	AAACV2912I	Vishal Amusements Pvt. Ltd	AAACV2143G	significant influence													
33	ramat rives (mala) timited	700(CK2912C	VISITAL ARRUSEMENTS PYT. LTd	AAACV2143G	Entities in which Director/ KMP and relatives have significant influence	Trade Payable			-	0.20					,			
56	Kamat Hotels (India) Limited	AAACK2912L	Vishal Amusements Pvt. Ltd	AAACV2143G	Entities in which Director/ KMP and relatives have significant influence	Pledge of shares for term loan taken by the compnay	,		642,13	848.68					-		÷ 1	, .
57	Kamat Hotels (India) Limited	AAACK2912L	Plaza Hotels Pvt Ltd	AAACP2117N		Undertaking given			1,250.00	1,250.00		<u> </u>						No. of Contrast Lines
					Director/ KMP and relatives have significant influence	towards repayment of loan teken by the company Nagpur				-,-,500			-					* HON
58	Kamat Hotels (India) Limited	AAACK2912L	Talent Hotels Pvt Ltd	AACCT5133E	Entities in which Director/ KMP and relatives have	Property Undertaking given towards repayment of loan taken by the		-	2,375.26	2,375.26	, , ,						13	MUMERI
,					significant influence	company- Nagpur Agricultural								- 1			Mes	1

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_																			Rupees in Lakhs
1																			ns, inter-corporate deposits,
				, 5				¥				advances or investme its m	ade or give	n by the listed en	tity/subsidiary. These	details need t	o be disclos	sed only once,	during the reporting period
1								when such transaction was undertaken.											
S	r. No.	Details of the party (listed entity)	/ subsidiary)	Details of the	e counterparty		Type of related party   Value of the   Value of   In case monles are due to either   In case a						In case any financial indebtedness is incurred to make or Details of the loans, inter-corporate deposits, advances or investm						nces or investments
		entering into the transact	tion				transaction	related party	transaction	party as a result of the transaction		give loans, inter-corporate deposits, advances or							
-1								trensaction as			Investments								
1								approved by the report		porting									
		Name	PAN	Name	PAN	Relationship of the	1 -	audit committee	period	Opening balance	Closing balance	Nature of indebtedness	Cost	Tenure	Nature (loan/	Interest	Tenure	Secured/	Purpose for which the funds
- 1			,			counterparty with			ł .	Obering nermon	Growing Salarice	(loan/issuance of debt/		1411410	advance/inter-	Rate (%)		unsecured	will be utilised by the
1						the listed entity or	1 .		ļ			any other etc.)			corporate deposit/		1		ultimate recipient of funds
1.		i			1	its subsidiary	'	1				any outer excep			investment	i	1 .	1	(end-usage)
	59	Orchid Hotels Pune Pvt Ltd	AADCR1174E	Mr. Ramnath Sarang	CERDS9274M	Independent Director	Director Sitting Face	NA.	0.20										
ı			7410 60227 46	The state of the s	CEDISSETAIN	independent offector	Director sitting regs	1	0.20						1	, ´	l.		
1	60	Orchid Hotels Pune Pvt Ltd	AADCR1174E	Ms. Rubina Khan	BDWDVEGGGA	Independent Director	Director Citting Coos	NA.	0.20						1	-	· · · · · ·		
1			101000000		DOTT NOCOCK	machemacist Successi	Director Sitting raes	1 ""	0.20			i			į.		ļ.	i	
	61	Orchid Hotels Pune Pvt Ltd	AADCR1174F	Mr. Vilas Ramchandra Koranne	ABKPK2110Q	Nominee director of	Director Sitting Face	NA.	0.20										
1			7010.0022742	THE THE TENENT OF THE	HUNTHELLOG	KHIL	Director sitting rices .	140	0.20							l	ŀ		
1	62	Orchid Hotels Pune Pvt Ltd	AADCR1174F	Mr. Nitin Ralenimbalkar	ADZPN3863G	Key Management	Remuneration to Key	NA.	'5,56			<u> </u>							
- 1			10.000	The state of the s	70271130030		Managerial Personnel		3.50									1	
					,	Financial Officer	ivianageriai Personnei				4.		i					1	
	63	Orchid Hotels Pune Pvt Ltd	AADCDISTAE	Kamat Hotels (India) Limited	AAACKZ912L		Interest Payable			4,198.16	4,198,16					<del> </del>		<del>                                     </del>	
- 1	٠,	O(CINA POLES PANE PVE LEG	AMDCBIT/4E	kamat noteis (india) Limited	WOLLYSAISE	Holoing Company	Interest Payable		l	4,198.16	4,198.16					1		1	
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- Mahodadhi Palace Private Limited, Kamat Restaurant (India) Private Limited, Fort Jaidhaw Gadh Hotels Private Limited, Iler Developers & Resorts Limited, Plaza Hotels Private Limited, Private Limited, Or. Vithal V Kamat, Mr. Vikram V. Kamat have given joint corporate guarantee amounting to Rs. 38,583 lakhs to banks / others for credit facilities availed by the Kamat Hotel (India) Limited, Outstanding Ioan amount as on 31st March 2022 is Rs. 28,648.19 lakhs (as on 30th September is Rs. 27,269.20 lakhs).

  Plaza Hotels Private Limited, Vishal Amusements Limited, Dr. Vithal V Kamat, Mr. Vishal V Kamat, Mr. Vishal V Kamat have given joint corporate/personal guarantee of Rs. 1000.00 lakhs for credit facilities availed from bank by the Kamat Hotel (India) Limited, Outstanding Ioan amount as on 31st March 2022 is Rs. 2,148.50 lakhs (as on 30th September is Rs. 2,213.53 lakhs).
- Kamaat Hotelst (India) Limited, Kamat Development Private Limited, Dr. Vithal V. Kámat, Mr. Vikram V Kamat have given joint corporate / personal guarantee amounting to Rs. 21,500 lakins to banks / others for credit facilities availed by Orchid Hotels Pune Pvt Ltd.
- Managerial Remuneration excludes provision for gratuity and compensated absences, since these are provided for Company as whole.

