Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

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.

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
Add / Delete																								
1	EIH Associated Hotels Limited		Avis India Mobility Solutions Private Limited		Entities with joint control or significan	Any other transaction	Others Income	24	NA			1.82	0.15	0.19										
2	EIH Associated Hotels Limited		Avis India Mobility Solutions Private Limited		Entities with joint control or significan	Any other transaction	Others Expense	220	NA			98.64	0	-9.24										
3	EIH Associated Hotels Limited		Avis India Mobility Solutions Private Limited		Entities with joint control or significan	Purchase of goods or services		160	NA			15.91	-0.29	-37.79										
4	EIH Associated Hotels Limited		Avis India Mobility Solutions Private Limited		Entities with joint control or significan	Sale of goods or services		65	NA			8.47	0.97	0.87										
5	EIH Associated Hotels Limited		Bhagwanti Oberoi Charitable Trust		Entities with joint control or significan	Any other transaction	Others Expense	1	NA			0.28	0	-0.28										
6	EIH Associated Hotels Limited		EIH Employees Gratuity Fund		Enterprises which are post employmer	Any other transaction	Contribution to Gratuity Fund	35.06	NA			35.06	0	0										
7	EIH Associated Hotels Limited		EIH Employees Gratuity Fund		Enterprises which are post employmer	Any other transaction	Refund of gratuity	11.3	NA			0	0	0										
8	EIH Associated Hotels Limited		EIH Limited		Entities with joint control or significa	Any other transaction	Others Expense	2705.06	NA			607.76	-44.59	-103.37										
9	EIH Associated Hotels Limited		EIH Limited		Entities with joint control or significan	Any other transaction	Others Expense	718.39	NA			649.19	-18.87	-302.36										
10	EIH Associated Hotels Limited		EIH Limited		Entities with joint control or significan	Any other transaction	Others Expense	94.52	NA			86.27	17.92	-65.6										
11	EIH Associated Hotels Limited		EIH Limited		Entities with joint control or significan	Any other transaction	Others Expense	156.94	NA			111.77	0	-58.96										
12	EIH Associated Hotels Limited		EIH Limited		Entities with joint control or significan	Any other transaction	Others Expense	86.27	NA			97.5	-12.19	-38.33										
13	EIH Associated Hotels Limited		EIH Limited		Entities with joint control or significan	Any other transaction	Others Expense	290.47	NA			178.71	-72.05	-28.88										
14	EIH Associated Hotels Limited		EIH Limited		Entities with joint control or significan	Any other transaction	Others Expense	239.28	NA			0	0	0										
15	EIH Associated Hotels Limited		EIH Limited		Entities with joint control or significan	Any other transaction	Others Expense	662.06	NA			564.36	-56.22	-180.15										
16	EIH Associated Hotels Limited		EIH Limited		Entities with joint control or significan	Any other transaction	Others Expense	259.88	NA			200.09	-31.89	-61.34										
17	EIH Associated Hotels Limited		EIH Limited		Entities with joint control or significan	Any other transaction	Others Expense	79.52	NA			48.66	-9.3	-12.98										
18	EIH Associated Hotels Limited		EIH Limited		Entities with joint control or significan	Any other transaction	Others Expense	97.09	NA			65.51	-13.81	-13.66										
19	EIH Associated Hotels Limited		EIH Limited		Entities with joint control or significan	Any other transaction	Others Expense	58.5	NA			45.33	-13.79	-6.3										
20	EIH Associated Hotels Limited		EIH Limited		Entities with joint control or significan	Any other transaction	Others Expense	154.85	NA			85.28	-38.69	-2.09										
21	EIH Associated Hotels Limited		EIH Limited		Entities with joint control or significan	Any other transaction	Others Expense	15.75	NA			0	0	0										
22	EIH Associated Hotels Limited		EIH Limited		Entities with joint control or significan	Any other transaction	Others Expense	104.05	NA			0	0	0										
23	EIH Associated Hotels Limited		EIH Limited		Entities with joint control or significan	Any other transaction	Others Expense	207.93	NA			165.33	-31.28	-39.54										
24	EIH Associated Hotels Limited		EIH Limited		Entities with joint control or significan	Any other transaction	Others Income	796	NA			321.14	2.29	6.83										
25	EIH Associated Hotels Limited		EIH Limited		Entities with joint control or significan	Purchase of fixed assets		40	NA			3.23	0	0										
26	EIH Associated Hotels Limited		EIH Limited		Entities with joint control or significan	Purchase of goods or services		650.14	NA			294.68	-49.08	-2.54										
27	EIH Associated Hotels Limited		EIH Limited		Entities with joint control or significan	Purchase of goods or services		297.3	NA			131.72	-20.7	-4.41										
28	EIH Associated Hotels Limited		EIH Limited		Entities with joint control or significan	Purchase of goods or services		264.03	NA			111.23	-20.56	0.48										
29	EIH Associated Hotels Limited		EIH Limited		Entities with joint control or significan	Purchase of goods or services		235.52	NA			102.7	-18.02	0.8										
30	EIH Associated Hotels Limited		EIH Limited		Entities with joint control or significan	Purchase of goods or services		553.9	NA			240.5	-41.29	-6.84										
31	EIH Associated Hotels Limited		EIH Limited		Entities with joint control or significan	Purchase of goods or services		14.32	NA			0	0	0										
32	EIH Associated Hotels Limited		EIH Limited		Entities with joint control or significan	Purchase of goods or services		176.01	NA			35.28	-12.48	6.48										
33	EIH Associated Hotels Limited		EIH Limited		Entities with joint control or significan	Purchase of goods or services		405.3	NA			179.33	-29.2	-4										
34	EIH Associated Hotels Limited		EIH Limited		Entities with joint control or significan	Purchase of goods or services		15.41	NA			7.76	-1.28	0										
35	EIH Associated Hotels Limited		EIH Limited		Entities with joint control or significan	Purchase of goods or services		2893	NA			922.89	-47.14	-832.36										
36	EIH Associated Hotels Limited		EIH Limited		Entities with joint control or significan	Sale of fixed assets		200	NA			7	7.96	0										
37	EIH Associated Hotels Limited		EIH Limited		Entities with joint control or significan	Sale of goods or services		556.97	NA			302.48	97.26	235.43										
38	EIH Associated Hotels Limited		Island Resort Ltd		Entities with joint control or significan	Purchase of goods or services		20	NA			0.31	0	0										
39	EIH Associated Hotels Limited		Island Resort Ltd		Entities with joint control or significan	Sale of goods or services		10	NA			3.69	0	3.69										
40	EIH Associated Hotels Limited		La Roseraie De L'atlas		Entities with joint control or significan	Sale of goods or services		5	NA			0	0	0										
41	EIH Associated Hotels Limited		Mr. Akshay Raheja		Key management personnel of entity c	Any other transaction	Sitting Fees	4.4	NA			2.4	0	0										
42	EIH Associated Hotels Limited		Mr. Arjun Singh Oberoi		Key management personnel of entity c	Sale of goods or services		1	NA			0	0	0										
43	EIH Associated Hotels Limited		Mr. Samidh Das		Key management personnel of entity c	Any other transaction	Others Expense	0.2	NA			0.03	0	0										
44	EIH Associated Hotels Limited		Mr. Samidh Das		Key management personnel of entity c	Sale of goods or services		2	NA			0	0	0										
45	EIH Associated Hotels Limited		Mr. Surin Shailesh Kapadia		Key management personnel of entity c	Any other transaction	Others Expense	10	NA			0	0	-0.6										
46	EIH Associated Hotels Limited		Mr. Tejasvi Dixit		Key management personnel of entity c	Any other transaction	Others Expense	1	NA			0.23	0	-0.01										
47	EIH Associated Hotels Limited		Mr. Tejasvi Dixit		Key management personnel of entity c	Sale of goods or services		1	NA			0	0	0										
48	EIH Associated Hotels Limited		Mr. Vikramjit Singh Oberoi		Key management personnel of entity c	Sale of goods or services		10	NA			0.63	0	0										
49	EIH Associated Hotels Limited		Ms. Anastasia Oberoi		Relative of KMP	Sale of goods or services		10	NA			0	0	0										
50	EIH Associated Hotels Limited		Ms. Radhika Vijay Haribhakti		Key management personnel of entity c	Sale of goods or services		1	NA			0	0	0										
51	EIH Associated Hotels Limited		Oberoi Hotels Private Limited		Entities with joint control or significan	Any other transaction	Others Income	105	NA			2.18	0.22	0.2										
52	EIH Associated Hotels Limited		Oberoi Hotels Private Limited		Entities with joint control or significan	Any other transaction	Others Expense	596.78	NA			305.2	-63.55	-138.35										
53	EIH Associated Hotels Limited		Oberoi Hotels Private Limited		Entities with joint control or significan	Purchase of fixed assets		3	NA			0	0	0										
54	EIH Associated Hotels Limited		Oberoi Hotels Private Limited		Entities with joint control or significan	Purchase of goods or services		13	NA			0	0	0										
55	EIH Associated Hotels Limited		Oberoi Hotels Private Limited		Entities with joint control or significan	Sale of fixed assets		18	NA			0	0	0										
56	EIH Associated Hotels Limited		Oberoi Hotels Private Limited		Entities with joint control or significan	Sale of goods or services		140	NA			25.18	0.49	2.86										
57	EIH Associated Hotels Limited		Oberoi International LLP		Entities with joint control or significan	Any other transaction	Others Income	0	NA			0	0	0.03										
58	EIH Associated Hotels Limited		Oberoi International LLP		Entities with joint control or significan	Purchase of goods or services		10	NA			0	0	0										
59	EIH Associated Hotels Limited		Oberoi Kerala Hotels and Resorts Limited		Entities with joint control or significan	Any other transaction	Others Income	10	NA			0	0	0										
60	EIH Associated Hotels Limited		Oberoi Lutyens Private Limited		Entities with joint control or significan	Any other transaction	Others Income	0	NA			0	0.03	0.03										
61	EIH Associated Hotels Limited		PT Waka Oberoi Indonesia		Entities with joint control or significan	Any other transaction	Others Income	5	NA			0	0	0										
62	EIH Associated Hotels Limited		PT Waka Oberoi Indonesia		Entities with joint control or significan	Purchase of goods or services		5	NA			4.84	0	0										
63	EIH Associated Hotels Limited		PT Waka Oberoi Indonesia		Entities with joint control or significan	Sale of goods or services		10	NA			0	0	0										
64	EIH Associated Hotels Limited		PT Widja Putra Karya		Entities with joint control or significan	Purchase of goods or services		10	NA			2.47	0	0										
65	EIH Associated Hotels Limited		PT Widja Putra Karya		Entities with joint control or significan	Sale of goods or services		10	NA			0	0	0										
66	EIH Associated Hotels Limited		Svara Hotels Limited		Entities with joint control or significan	Any other transaction	Others Income	150	NA			23.64	0	0.02										
67	EIH Associated Hotels Limited		Svara Hotels Limited		Entities with joint control or significan	Any other transaction	Others Expense	187	NA			28.73	-0.86	0										
68	EIH Associated Hotels Limited		Svara Hotels Limited		Entities with joint control or significan	Purchase of fixed assets		15	NA			0	0	0										
69	EIH Associated Hotels Limited		Svara Hotels Limited		Entities with joint control or significan	Purchase of goods or services		40	NA			15.56	0	-13.59										
70	EIH Associated Hotels Limited		Svara Hotels Limited		Entities with joint control or significan	Sale of fixed assets		15	NA			0.14	8.25	0										
71	EIH Associated Hotels Limited		Svara Hotels Limited		Entities with joint control or significan	Sale of goods or services		44	NA			3.71	0.24	3										
Total value of transaction during the reporting period												6144.82												