

**EIH Associated Hotels Limited**  
A MEMBER OF THE OBEROI GROUP

CIN: L92490TN1983PLC009903

Corporate Office: 7, Sham Nath Marg, Delhi-110 054

Telephone: 91-11-2389 0505

Website: [www.eihassociatedhotels.in](http://www.eihassociatedhotels.in), email: [isdho@oberoiroup.com](mailto:isdho@oberoiroup.com)

16<sup>th</sup> May 2023

<b>The National Stock Exchange of India Limited</b> Exchange Plaza, 5 <sup>th</sup> Floor Plot No.C/1, G Block Bandra Kurla Complex Bandra (East) Mumbai -400 051 <b>Code: EIHAHOTELS</b>	<b>The BSE Limited</b> Corporate Relationship Dept. 1 <sup>st</sup> Floor, New Trading Ring Rotunda Building Phiroze Jeejeebhoy Towers Dalal Street, Fort, Mumbai-400001 <b>Code: 523127</b>
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**Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir / Ma'am,

Pursuant to Regulation 23(9) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of related party transactions for the half year ended 31<sup>st</sup> March 2023.

Kindly take the above on record and host on your website.

Thank you,

Yours faithfully

**For EIH Associated Hotels Limited**

**Tejasvi Dixit**  
**Company Secretary**

[Home](#)[Validate](#)**General information about company**

Name of The Company	EIH ASSOCIATED HOTELS LIMITED		
BSE Scrip Code	523127		
NSE Symbol	EIHAHOTELS		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2022
Date of End of Financial Year	31	03	2023
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2022
Date of End of Reporting Period	31	03	2023
Level of rounding to be used in disclosing related party transactions	Lakhs		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

<b>(I)</b> We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
<b>(II)</b> We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
<b>(III)</b> Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
<b>(a)</b> If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
<b>(b)</b> If answer to above question is No, please explain the reason for not complying.	

**Related party transactions**

Sl No.	Details of the party (brand 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 transaction during the reporting period	In case there are due to other 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							Notes			
	Name	PAN	Name	PAN						Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Nature (loan/ advance/ inter-corporate deposit/ investment)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)		Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (investment)
Add	Debit																					
1	EH Associated Hotels Limited		Mumbai Hotels Limited		Entities with joint control or significant influence over entity	Any other transaction	Others Income	66.46	NA	26.10	0.00	0.00										
2	EH Associated Hotels Limited		Mumbai Hotels Limited		Entities with joint control or significant influence over entity	Any other transaction	Sale of goods or services	17.00	NA	1.80	0.97	0.00										
3	EH Associated Hotels Limited		Mumbai Hotels Limited		Entities with joint control or significant influence over entity	Any other transaction	Others Expense	58.77	NA	24.23	-2.30	0.00										
4	EH Associated Hotels Limited		Mumbai Hotels Limited		Entities with joint control or significant influence over entity	Any other transaction	Purchase of goods or services	18.00	NA	1.50	-0.00	-0.11										
5	EH Associated Hotels Limited		Mumbai Hotels Limited		Entities with joint control or significant influence over entity	Any other transaction	Purchase of fixed assets	7.00	NA	0.00	0.00	0.00										
6	EH Associated Hotels Limited		Marhabra Resort Limited		Entities with joint control or significant influence over entity	Any other transaction	Others Income	99.00	NA	6.00	0.00	0.00										
7	EH Associated Hotels Limited		Marhabra Resort Limited		Entities with joint control or significant influence over entity	Any other transaction	Sale of goods or services	17.15	NA	2.59	0.00	0.13										
8	EH Associated Hotels Limited		Marhabra Resort Limited		Entities with joint control or significant influence over entity	Any other transaction	Others Expense	29.00	NA	0.30	0.00	0.00										
9	EH Associated Hotels Limited		Marhabra Resort Limited		Entities with joint control or significant influence over entity	Any other transaction	Purchase of goods or services	3.00	NA	0.11	0.00	-0.10										
10	EH Associated Hotels Limited		Chennai Hotels Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Others Income	12.00	NA	0.21	0.00	0.00										
11	EH Associated Hotels Limited		Chennai Hotels Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Sale of goods or services	28.00	NA	4.00	0.73	0.23										
12	EH Associated Hotels Limited		Chennai Hotels Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Others Income	13.00	NA	0.71	0.00	0.00										
13	EH Associated Hotels Limited		Chennai Hotels Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Purchase of goods or services	403.04	NA	259.89	-61.70	-137.71										
14	EH Associated Hotels Limited		Chennai Hotels Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Others Income	10.00	NA	0.00	0.10	0.00										
15	EH Associated Hotels Limited		Mumbai Car Rental Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Others Income	14.40	NA	3.81	0.23	0.00										
16	EH Associated Hotels Limited		Mumbai Car Rental Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Sale of goods or services	70.00	NA	13.11	3.00	3.00										
17	EH Associated Hotels Limited		Mumbai Car Rental Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Others Expense	135.46	NA	74.50	-1.71	-17.10										
18	EH Associated Hotels Limited		Mumbai Car Rental Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Purchase of goods or services	660.00	NA	11.00	-0.84	-3.80										
19	EH Associated Hotels Limited		EH Limited		Entities with joint control or significant influence over entity	Any other transaction	Others Income	554.80	NA	223.10	12.15	0.00										
20	EH Associated Hotels Limited		EH Limited		Entities with joint control or significant influence over entity	Any other transaction	Sale of fixed assets	20.00	NA	0.00	0.07	0.00										
21	EH Associated Hotels Limited		EH Limited		Entities with joint control or significant influence over entity	Any other transaction	Sale of goods or services	220.00	NA	29.15	2.38	12.21										
22	EH Associated Hotels Limited		EH Limited		Entities with joint control or significant influence over entity	Any other transaction	Others Expense	3137.41	NA	1873.41	-6.50	-774.40										
23	EH Associated Hotels Limited		EH Limited		Entities with joint control or significant influence over entity	Any other transaction	Purchase of goods or services	4617.81	NA	2366.34	-793.33	-207.23										
24	EH Associated Hotels Limited		Tejaswini Div		Key management personnel of entity or parent	Remuneration		92.29	NA	69.32	0.00	0.00										
25	EH Associated Hotels Limited		Tejaswini Div		Key management personnel of entity or parent	Remuneration		30.88	NA	14.08	0.00	0.00										
26	EH Associated Hotels Limited		Chennai International LLP		Entities with joint control or significant influence over entity	Any other transaction	Purchase of goods or services	5.00	NA	1.00	0.00	-0.17										
27	EH Associated Hotels Limited		EH Employees' Gratuity Fund		Entities with joint control or significant influence over entity	Any other transaction	Contribution to Gratuity Fund	5.83	NA	5.83	0.00	0.00										
28	EH Associated Hotels Limited		Dr. Vijay V. Mahalingam		Relative of NMP	Any other transaction	Sale of goods or services	2.03	NA	2.03	0.00	0.00										
29	EH Associated Hotels Limited		Abhay Rajan Rahija		Key management personnel of entity or parent	Any other transaction	Sitting fees	3.80	NA	2.40	0.00	0.00										
30	EH Associated Hotels Limited		Joshi Kumar Nehru		Key management personnel of entity or parent	Any other transaction	Sitting fees	6.00	NA	4.00	0.00	0.00										
31	EH Associated Hotels Limited		Radhika Vijay Mahalingam		Key management personnel of entity or parent	Any other transaction	Sitting fees	5.00	NA	6.00	0.00	0.00										
32	EH Associated Hotels Limited		Sriy SANKAR Mahalingam		Key management personnel of entity or parent	Any other transaction	Sitting fees	8.00	NA	5.00	0.00	0.00										
33	EH Associated Hotels Limited		Sudhakar		Key management personnel of entity or parent	Any other transaction	Sitting fees	7.40	NA	4.80	0.00	0.00										
34	EH Associated Hotels Limited		Srinu Shankar		Key management personnel of entity or parent	Any other transaction	Sitting fees	5.40	NA	4.00	0.00	0.00										
35	EH Associated Hotels Limited		Vijayesh Singh Chavan		Key management personnel of entity or parent	Any other transaction	Sitting fees	5.30	NA	3.30	0.00	0.00										
<b>Total value of transaction during the reporting period</b>																						