

EIH ASSOCIATED HOTELS LIMITED

CIN: L92490TN1983PLC009903

Delhi Office: 7, Sham Nath Marg, Delhi – 110 054, India/ Telephone: +91-11-2389 0505

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Website: www.eihassociatedhotels.in

31st May 2021

The National Stock Exchange of India Limited

Exchange Plaza, 5th floor, Plot # C/1, 'G' Block
Bandra Kurla Complex, Bandra (East)
Mumbai – 400 051

BSE Limited

Corporate Relations Department
1st Floor, New Trading Ring, Rotunda Building
Phiroze Jeejeebhoy Towers, Dalal Street, Fort
Mumbai – 400 001

Dear Sir/Madam,

Sub: Related Party Disclosures under LODR Regulation 23(9)

Scrip Code/Symbol: 523127 / EIHAHOTELS

As per Regulation 23 sub-regulation 9 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Related Party Disclosures being filed with stock exchanges within 30 days from the date of declaration of the Company's standalone financial results for quarter and financial year ended 31st March 2021.

Kindly take the above in your records and host in your website.

Thanking you

Yours faithfully,

EIH Associated Hotels Limited

Indrani Ray

Company Secretary

Encl: As above

EIH ASSOCIATED HOTELS LIMITED

Related Party disclosures

In accordance with the requirements of Indian Accounting Standard (Ind AS) - 24 'Related Party Disclosures' the names of the related party where control exists/able to exercise significant influence along with the aggregate transactions and year-end balance with them in the ordinary course of business and on arms' length basis are given below

List of Related Parties

(i) Key Management Personnel of the Company

Mr. P. R.S. Oberoi - Chairman
Mr. S.S.Mukherji - Vice Chairman
Mr. Vikramjit Singh Oberoi - Managing Director
Mr. L. Ganesh - Independent Director
Mr. Akshay Raheja - Director
Mr. Anil Kumar Nehru - Independent Director
Mr. Sudipto Sarkar - Independent Director
Mr. Surin Shailesh Kapadia - Independent Director
Ms. Radhika Vijay Haribhakti - Independent Director
Mr. Samidh Das - Chief Financial Officer
Ms. Indrani Ray - Company Secretary

(ii) Enterprises in which Key Management Personnel and close member of Key Management Personnel have Joint Control or Significant influence with whom transactions have taken place during the current and previous year

EIH Limited
Oberoi Hotels Private Limited
Oberoi Holdings Private Limited
Oberoi Plaza Private Limited
Bombay Plaza Private Limited
Mashobra Resort Limited
Mumtaz Hotels Limited
Oberoi Kerala Hotels and Resorts Limited
Mercury Car Rentals Private Limited
Island Resort Limited
Oberoi International LLP
PT Waka Oberoi Indonesia
La Roseaie De L'atlas

(iii) Enterprises which are post employment benefit plan for the benefit of employees

EIH Employees' Gratuity Fund
EIH Executive Superannuation Scheme

EIH ASSOCIATED HOTELS LIMITED

The details of the Related Party Transactions entered into by the company during the half year ended March 31, 2021 are as follows :

Nature of Transactions	Enterprises in which Key Management Personnel and close member of Key Management Personnel have Joint Control or Significant influence	Enterprises which are post employment benefit plan for the benefit of employees	Amounts in INR	
			Key Management Personnel	
	HY Mar'2021	HY Mar'2021	HY Mar'2021	
PURCHASES				
Purchase of goods and services				
EIH Limited	13,46,05,616	-	-	
Mumtaz Hotels Limited	42,783	-	-	
Mashobra Resort Limited	46,128	-	-	
Mercury Car Rentals Private Limited	7,44,561	-	-	
Oberoi International LLP	80,576	-	-	
Total	13,55,19,665	-	-	
EXPENSES				
Rent				
EIH Limited	9,93,768	-	-	
Mumtaz Hotels Limited	6,28,500	-	-	
Total	16,22,268	-	-	
Management contract				
EIH Limited	2,76,78,172	-	-	
Mercury Car Rentals Private Limited	29,32,639	-	-	
Total	3,06,10,812	-	-	
Royalty				
Oberoi Hotels Private Limited	1,01,04,484	-	-	
Total	1,01,04,484	-	-	
Contribution to gratuity fund				
EIH Employees' gratuity fund	-	63,08,882	-	
Total	-	63,08,882	-	
Director's sitting fees				
Mr. Vikramjit Singh Oberoi	-	-	1,60,000	
Mr. S.S. Mukherji	-	-	2,40,000	
Mr. L Ganesh	-	-	1,40,000	
Mr. Anil Kumar Nehru	-	-	1,60,000	
Mr. Akshay Raheja	-	-	80,000	
Mr. Sudipto Sarkar	-	-	1,80,000	
Mr. Surin Shailesh Kapadia	-	-	80,000	
Ms. Radhika Vijay Haribhakti	-	-	1,40,000	
Total	-	-	11,80,000	
Remuneration - Short term employee benefits				
Mr. Samidh Das	-	-	25,18,479	
Ms. Indrani Ray	-	-	16,15,019	
Total	-	-	41,33,498	
Remuneration - Post employee benefits				
Mr. Samidh Das	-	-	3,67,894	
Ms. Indrani Ray	-	-	1,12,935	
Total	-	-	4,80,829	
SALES				
Sale of goods and services				
EIH Limited	72,86,896	-	-	
Mashobra Resort Limited	1,55,478	-	-	
Mumtaz Hotels Limited	1,57,481	-	-	
Oberoi Hotels Private Limited	3,25,513	-	-	
Mercury Car Rentals Private Limited	4,17,967	-	-	
Total	83,43,335	-	-	

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EIH Associated Hotels Limited
Notes to Financial Statements -- Contd.

Amounts in INR

Nature of Transactions	Enterprises in which Key Management Personnel and close member of Key Management Personnel have Joint Control or Significant influence	Enterprises which are post employment benefit plan for the benefit of employees	Key Management Personnel
	HY Mar'2021	HY Mar'2021	HY Mar'2021
INCOME			
License Agreement			
EIH Limited	6,43,950	-	-
Mercury Car Rentals Private Limited	1,74,047	-	-
Total	8,17,997	-	-
Purchase of property, plant and equipment			
EIH Limited	13,43,188	-	-
Total	13,43,188	-	-
FINANCE PAYMENTS			
Refund of collections to related party			
EIH Limited	26,146	-	-
Total	26,146	-	-
Expense reimbursed to related party			
EIH Limited	1,31,02,903	-	-
Mercury Car Rentals Private Limited	4,956	-	-
Mashobra Resort Limited	32,688	-	-
Mumtaz Hotels Limited	4,73,509	-	-
Total	1,36,14,056	-	-
RECEIPTS			
Recovery of collections by related party			
EIH Limited	16,45,463	-	-
Total	16,45,463	-	-
Expense reimbursed by related party			
EIH Limited	26,69,563	-	-
Mashobra Resort Limited	7,59,062	-	-
Mumtaz Hotels Limited	8,73,903	-	-
Oberoi Hotels Private Limited	37,424	-	-
Mercury Car Rentals Private Limited	26,911	-	-
La Rosaie De L'atlas	1,62,750	-	-
Total	45,29,613	-	-

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The details of amounts due to or due from related parties as at March 31, 2021 are as follows :

	Amounts in INR	
	Enterprises in which Key Management Personnel and close member of Key Management Personnel have Joint Control or Significant influence	Key Management Personnel
PAYABLES		
For goods and services		
EIH Limited	3,59,82,498	-
Mashobra Resort Limited	2,11,849	-
Mumtaz Hotels Limited	5,06,780	-
Oberoi Hotels Private Limited	53,259	-
Mercury Car Rentals Private Limited	18,54,991	-
Oberoi International LLP	18,325	-
Mr. S.S.Mukherji	-	37,000
Mr. Vikramjit Singh Oberoi	-	37,000
Mr. Sudipto Sarkar	-	18,500
Total	3,86,27,703	92,500
Management contract		
EIH Limited	1,72,42,366	-
Total	1,72,42,366	-
Royalty		
Oberoi Hotels Private Limited	53,21,120	-
Total	53,21,120	-
RECEIVABLES		
For goods and services		
EIH Limited	50,09,086	-
Mashobra Resort Limited	7,09,289	-
Mumtaz Hotels Limited	3,93,257	-
Mercury Car Rentals Private Limited	2,01,324	-
Oberoi Hotels Private Limited	3,32,368	-
La Roseraie De L'atlas	1,62,750	-
Total	68,08,074	-