

ElH Associated Hotels Limited

A MEMBER OF THE OBEROI GROUP

CIN: L92490TN1983PLC009903

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WEBSITE: WWW.EIHASSOCIATEDHOTELS.IN

3rd December 2019

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)

Script Code/Symbol: 523127 / EIIAHOTELS

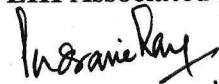
As per Regulation 23 sub-regulation 9 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Related Party Disclosures being filed with stock exchanges within 30 days from the date of publication of the Company's standalone financial results for the quarter and half-year ended September, 2019.

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

Thanking you

Yours faithfully,

ElH Associated Hotels Limited



Indrani Ray

Company Secretary



Encl: As above

Page 1 of 1

EIH ASSOCIATED HOTELS LIMITED

Related Party Transactions

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 half 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. Vikram Oberoi - Managing Director
Mr. L. Ganesh - Director
Mr. Akshay Raheja - Director
Mr. Anil Kumar Nehru - Director
Mr. Sudipto Sarkar - Director
Mr. Surin Shailesh Kapadia - Director
Ms. Radhika Vijay Haribhakti - 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 half 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
Mercury Car Rentals Private Limited
PT Waka Oberoi Indonesia

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

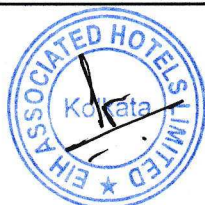
EIH Employees Gratuity Fund
EIH Executive Superannuation Scheme



EIH ASSOCIATED HOTELS LIMITED

The details of the Related Party Transactions entered into by the company during the half year ended September 30, 2019 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	
PURCHASES				
Purchase of goods and services				
EIH Limited	170,410,667	-	-	
Mumtaz Hotels Limited	88,396	-	-	
Mashobra Resort Limited	174,574	-	-	
Mercury Car Rentals Private Limited	5,165,825	-	-	
Total	175,839,462	-	-	
EXPENSES				
Rent				
EIH Limited	244,944	-	-	
Mumtaz Hotels Limited	700,274	-	-	
Total	945,218	-	-	
Management contract				
EIH Limited	40,885,874	-	-	
Mercury Car Rentals Private Limited	3,909,462	-	-	
Total	44,795,336	-	-	
Royalty				
Oberoï Hotels Private Limited	11,100,509	-	-	
Total	11,100,509	-	-	
Contribution to gratuity fund				
EIH Employees gratuity fund	-	4,309,789	-	
Total	-	4,309,789	-	
Director's sitting fees				
Mr. P.R.S. Oberoi	-	-	40,000	
Mr. Vikram Oberoi	-	-	240,000	
Mr. S.S. Mukherji	-	-	440,000	
Mr. L Ganesh	-	-	160,000	
Mr. Anil Kumar Nehru	-	-	240,000	
Mr. Akshay Raheja	-	-	80,000	
Mr. Sudipto Sarkar	-	-	360,000	
Mr. Surin Shailesh Kapadia	-	-	80,000	
Ms. Radhika Vijay Haribhakti	-	-	80,000	
Total	-	-	1,720,000	
Remuneration - Short term employee benefits				
Mr. Samidh Das	-	-	3,614,414	
Ms. Indrani Ray	-	-	2,336,961	
Total	-	-	5,951,375	
Remuneration - Post employee benefits				
Mr. Samidh Das	-	-	403,895	
Ms. Indrani Ray	-	-	214,153	
Total	-	-	618,048	
Sale of goods and services				
EIH Limited	6,412,638	-	-	
Mashobra Resort Limited	24,258	-	-	
Mumtaz Hotels Limited	381,503	-	-	
Oberoï Hotels Private Limited	440,789	-	-	
Mercury Car Rentals Private Limited	1,497,331	-	-	
PT Waka Oberoi Indonesia	210,121	-	-	
Total	8,966,640	-	-	



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

INCOME

License agreement

EIH Limited	775,517	-	-
Mercury Car Rentals Private Limited	775,907	-	-
Total	1,551,424	-	-

Purchase of property, plant and equipment

EIH Limited	993,324	-	-
Total	993,324	-	-

FINANCE

PAYMENTS

Dividend on equity shares

EIH Limited	50,468,031	-	-
Oberoi Hotels Private Limited	502,799	-	-
Oberoi Holdings Private Limited	1,223,433	-	-
Oberoi Plaza Private Limited	10,170	-	-
Bombay Plaza Private Limited	7,281	-	-
Mr. P R S Oberoi	-	-	228,690
Mr. S. S. Mukherji	-	-	45,000
Total	52,211,714	-	273,690

Refund of collections to related party

EIH Limited	2,616,064	-	-
Mumtaz Hotels Limited	62,591	-	-
Total	2,678,655	-	-

Expense reimbursed to related party

EIH Limited	15,642,285	-	-
Oberoi Hotels Private Limited	46,789	-	-
Mercury Car Rentals Private Limited	28,276	-	-
Mashobra Resort Limited	2,116,868	-	-
Mumtaz Hotels Limited	1,208,820	-	-
Total	19,043,038	-	-

RECEIPTS

Recovery of collections by related party

EIH Limited	3,116,502	-	-
Mashobra Resort Limited	367,989	-	-
Mumtaz Hotels Limited	54,953	-	-
Oberoi Hotels Private Limited	123,200	-	-
Total	3,662,644	-	-

Expense reimbursed by related party

EIH Limited	7,132,686	-	-
Mashobra Resort Limited	3,007,936	-	-
Mumtaz Hotels Limited	618,351	-	-
Oberoi Hotels Private Limited	10,404	-	-
Mercury Car Rentals Private Limited	113,987	-	-
PT Waka Oberoi Indonesia	9,016	-	-
Total	10,892,380	-	-



EIH ASSOCIATED HOTELS LIMITED

The details of amounts due to or due from related parties as at September 30, 2019 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
PAYABLES	
For goods and services	
EIH Limited	29,487,467
Mashobra Resort Limited	2,064,473
Mumtaz Hotels Limited	1,140,140
Mercury Car Rentals Private Limited	2,578,141
Total	35,270,221
Management contract	
EIH Limited	17,331,539
Total	17,331,539
Royalty	
Oberoi Hotels Private Limited	4,994,867
Total	4,994,867
RECEIVABLES	
For goods and Services	
EIH Limited	8,384,140
Mashobra Resort Limited	2,691,852
Mumtaz Hotels Limited	359,437
Mercury Car Rentals Private Limited	450,081
PT Waka Oberoi Indonesia	219,137
Total	12,104,647

