

EIH ASSOCIATED HOTELS LIMITED

CIN: L92490TN1983PLC009903

Delhi Office: 7, Sham Nath Marg, Delhi – 110 054, India/ Telephone: +91-11-2389 0505
Kolkata Office: 4, Mangoe Lane, Kolkata – 700 001, India/ Telephone: +91-33-2248 6751/53
Website: www.eihassociatedhotels.in

2nd December 2020

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 / EIH AHOTELS

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 second quarter and half-year ended 30th September 2020.

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

Thanking you

Yours faithfully,

EIH Associated Hotels Limited

INDRANI Digitally signed by
INDRANI RAY
Date: 2020.12.02
11:34:05 +05'30'
RAY

Indrani Ray

Company Secretary

Encl: As above



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

a) 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 - 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 ended September 30, 2020

EIH Limited
Oberoi Hotels Private Limited
Mashobra Resort Limited
Mumtaz Hotels Limited
Mercury Car Rentals Private Limited

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

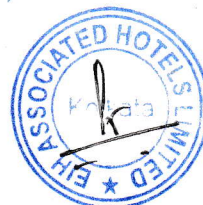
EIH Employees' Gratuity Fund
EIH Executive Superannuation Scheme



ElH ASSOCIATED HOTELS LIMITED

The details of the Related Party Transactions entered into by the company during the half year ended September 30, 2020 are as follows :

			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	
PURCHASES				
Purchase of goods and services				
EIH Limited	122,391,444	-	-	
Mumtaz Hotels Limited	60,302	-	-	
Mashobra Resort Limited	25,513	-	-	
Mercury Car Rentals Private Limited	58,631	-	-	
Total	122,535,890	-	-	
EXPENSES				
Rent				
EIH Limited	204,120	-	-	
Mumtaz Hotels Limited	655,500	-	-	
Total	859,620	-	-	
Management contract				
EIH Limited	3,904,922	-	-	
Mercury Car Rentals Private Limited	1,765,477	-	-	
Total	5,670,399	-	-	
Royalty				
Oberoï Hotels Private Limited	1,954,149	-	-	
Total	1,954,149	-	-	
Contribution to gratuity fund				
EIH Employees' gratuity fund	-	231,118	-	
Total	-	231,118	-	
Director's sitting fees				
Mr. P.R.S. Oberoi	-	-	80,000	
Mr. Vikramjit Singh Oberoi	-	-	100,000	
Mr. S.S. Mukherji	-	-	260,000	
Mr. L Ganesh	-	-	200,000	
Mr. Anil Kumar Nehru	-	-	280,000	
Mr. Akshay Raheja	-	-	140,000	
Mr. Sudipto Sarkar	-	-	280,000	
Mr. Surin Shailesh Kapadia	-	-	120,000	
Ms. Radhika Vijay Haribhakti	-	-	200,000	
Total	-	-	1,660,000	
Remuneration - Short term employee benefits				
Mr. Samidh Das	-	-	3,747,999	
Ms. Indrani Ray	-	-	2,090,172	
Total	-	-	5,838,171	
Remuneration - Post employee benefits				
Mr. Samidh Das	-	-	200,717	
Ms. Indrani Ray	-	-	132,349	
Total	-	-	333,066	
SALES				
Sale of goods and services				
EIH Limited	2,627,572	-	-	
Mumtaz Hotels Limited	95,571	-	-	
Mercury Car Rentals Private Limited	46,758	-	-	
Total	2,769,901	-	-	



ElH ASSOCIATED HOTELS LIMITED

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			
ElH Limited	623,600	-	-
Mercury Car Rentals Private Limited	144,113	-	-
Total	767,713	-	-
Refund of collections to related party			
Mumtaz Hotels Limited	26,146	-	-
Total	26,146	-	-
Expense reimbursed to related party			
ElH Limited	3,101,759	-	-
Oberoi Hotels Private Limited	52	-	-
Mashobra Resort Limited	76,136	-	-
Mumtaz Hotels Limited	109,072	-	-
Total	3,287,019	-	-
RECEIPTS			
Recovery of collections by related party			
ElH Limited	256,802	-	-
Mumtaz Hotels Limited	14,750	-	-
Total	271,552	-	-
Expense reimbursed by related party			
ElH Limited	1,769,708	-	-
Mashobra Resort Limited	250,470	-	-
Mumtaz Hotels Limited	249,918	-	-
Oberoi Hotels Private Limited	3,750	-	-
Mercury Car Rentals Private Limited	74,252	-	-
Total	2,348,098	-	-



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The details of amounts due to or due from related parties as at September 30, 2020 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	33,802,874
Mashobra Resort Limited	260,502
Mercury Car Rentals Private Limited	15,704
Total	34,079,080
Management contract	
EIH Limited	2,998,184
Total	2,998,184
Royalty	
Oberoi Hotels Private Limited	1,444,343
Total	1,444,343
RECEIVABLES	
For goods and services	
EIH Limited	4,426,562
Mashobra Resort Limited	83,807
Mumtaz Hotels Limited	332,647
Mercury Car Rentals Private Limited	189,600
Oberoi Hotels Private Limited	1,875
Total	5,034,491

