

EIH ASSOCIATED HOTELS LIMITED

CIN: L92490TN1983PLC009903

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Kolkata Office: 4, Mangoe Lane, Kolkata – 700 001, India/ Telephone: +91-33-2248 6751/53
Website: www.eihassociatedhotels.in

14th July 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)
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 2020.

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 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 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 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
Mercury Travels Limited (w.e.f. 11.04.17 upto 07.08.18)
Island Resort Limited
Oberoi International LLP
PT Waka Oberoi Indonesia
PT Widja Putra Karya

(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, 2020 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	Amounts in INR	
		HY Mar'2020	HY Mar'2020
PURCHASES			
Purchase of goods and services			
EIH Limited	16,36,31,976	-	
Mumtaz Hotels Limited	1,86,690	-	
Mashobra Resort Limited	3,30,125	-	
Mercury Car Rentals Private Limited	9,35,017	-	
Oberoi International LLP	2,10,170	-	
Total	16,52,93,978	-	
EXPENSES			
Rent			
EIH Limited	2,44,944	-	
Mumtaz Hotels Limited	3,53,726	-	
Total	5,98,670	-	
Management contract			
EIH Limited	12,46,36,646	-	
Mercury Car Rentals Private Limited	88,30,760	-	
Total	13,34,67,406	-	
Royalty			
Oberoi Hotels Private Limited	1,85,36,248	-	
Total	1,85,36,248	-	
Director's sitting fees			
Mr. P.R.S. Oberoi	-	40,000	
Mr. Vikramjit Singh Oberoi	-	2,80,000	
Mr. S.S. Mukherji	-	3,20,000	
Mr. L Ganesh	-	80,000	
Mr. Anil Kumar Nehru	-	1,60,000	
Mr. Akshay Raheja	-	80,000	
Mr. Sudipto Sarkar	-	1,60,000	
Mr. Surin Shailesh Kapadia	-	80,000	
Ms. Radhika Vijay Haribhakti	-	1,60,000	
Total	-	13,60,000	
Remuneration - Short term employee benefits			
Mr. Samidh Das	-	37,19,164	
Ms. Indrani Ray	-	20,51,440	
Total	-	57,70,604	
Remuneration - Post employee benefits			
Mr. Samidh Das	-	97,135	
Ms. Indrani Ray	-	83,091	
Total	-	1,80,226	
SALES			
Sale of goods and services			
EIH Limited	68,67,208	-	
Mashobra Resort Limited	35,133	-	
Mumtaz Hotels Limited	2,45,752	-	
Oberoi Hotels Private Limited	4,41,350	-	
Mercury Car Rentals Private Limited	12,29,935	-	
Total	88,19,377	-	

EIH ASSOCIATED HOTELS LIMITED

Nature of Transactions	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
	HY Mar'2020	HY Mar'2020
INCOME		
License Agreement		
EIH Limited	6,39,000	-
Mercury Car Rentals Private Limited	3,51,702	-
Total	9,90,702	-
Purchase of property, plant and equipment		
Mumtaz Hotels Limited	1,52,754	-
Total	1,52,754	-
Purchase of Investment		
EIH Limited	48,000	-
Total	48,000	-
Refund of collections to related party		
EIH Limited	8,56,250	-
Mashobra Resort Limited	7,49,109	-
Mumtaz Hotels Limited	2,15,229	-
Total	18,20,588	-
Expense reimbursed to related party		
EIH Limited	1,15,82,633	-
Oberoi Hotels Private Limited	26,222	-
Mercury Car Rentals Private Limited	1,61,793	-
Mashobra Resort Limited	2,27,467	-
Mumtaz Hotels Limited	3,47,498	-
Total	1,23,45,613	-
RECEIPTS		
Recovery of collections by related party		
EIH Limited	1,30,66,803	-
Mumtaz Hotels Limited	19,542	-
Oberoi Hotels Private Limited	66,144	-
Total	1,31,52,489	-
Expense reimbursed by related party		
EIH Limited	31,90,795	-
Mashobra Resort Limited	2,78,290	-
Mumtaz Hotels Limited	6,08,725	-
Oberoi Kerala Hotels and Resorts Limited	2,500	-
Oberoi Hotels Private Limited	31,114	-
Mercury Car Rentals Private Limited	1,90,826	-
Total	43,02,250	-

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The details of amounts due to or due from related parties as at March 31, 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
	YTD Mar'2020
PAYABLES	
For goods and services	
EIH Limited	7,22,93,434
Mashobra Resort Limited	1,96,580
Mumtaz Hotels Limited	3,49,133
Mercury Car Rentals Private Limited	74,54,856
Oberoi International LLP	1,43,160
Total	8,04,37,163
Management contract	
EIH Limited	9,31,67,024
Total	9,31,67,024
Royalty	
Oberoi Hotels Private Limited	76,38,547
Total	76,38,547
RECEIVABLES	
For goods and services	
EIH Limited	1,78,05,771
Mashobra Resort Limited	3,25,943
Mumtaz Hotels Limited	2,78,172
Mercury Car Rentals Private Limited	2,63,794
Oberoi Hotels Private Limited	87,681
Total	1,87,61,362
Other receivables	
EIH Limited	50,52,865
Total	50,52,865