

## CIN:L55101WB1949PLC017981 CORPORATE OFFICE: 7 SHAM NATH MARG, DELHI -110054, INDIA / TELEPHONE: +91-11-23890505/ WEBSITE: WWW.EIHLTD.COM

1st June 2022

The National Stock Exchange of India

Limited

Exchange Plaza, 5<sup>th</sup> Floor Plot No.C/1, G Block Bandra Kurla Complex Bandra(East)

Mumbai - 400 051

**BSE Limited** 

Corporate Relationship Dept. 1<sup>st</sup> Floor, New Trading Ring Rotunda Building Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai-400001

Code:500840

**Code: EIHOTEL** 

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015

Dear Sir / Madam,

Pursuant to Regulation 23(9) SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, please find enclosed disclosure of related party transactions on a consolidated basis for half year ended on 31st March 2022.

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

Thank you,

Yours faithfully

For EIH Limited

Lalit Kumar Sharma Company Secretary

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. Details of the party (listed In case monies are In case any financial indebtedness due to either party entity **Details of the counterparty** is incurred to make or give loans, Details of the loans, inter-corporate deposits, advances or /subsidiary) as a result of the inter-corporate deposits, advances investments entering into transaction Value of the or investments (Amount in lakhs) the related Value of transaction party transaction Type of related transaction Purpose during the S. No. as approved for which party reporting Nature of Nature by the audit transaction the funds period indebtedness (loan/ Relationship of the committee Interest will be (Amount in crore) Secured/ (loan/ advance/ counterparty with the (Amount in Opening Closing Rate utilised Tenure issuance of Cost inter Tenure unsecured listed entity or its crore) balance balance (%) by the debt/ any corporate subsidiary ultimate other etc.) deposit/ recipient investment of funds Name PAN Name PAN (end usage) Entities with joint control or Purchase of significant influence over **OBEROI HOTELS** goods and AAACO3408K 1 EIH Limited AAACE6898B PVT.LTD. entity services 0.11 0.01 (0.02)(0.02)Entities with joint control or Sale of goods and **OBEROI HOTELS** significant influence over services 2 EIH Limited AAACE6898B PVT.LTD. AAACO3408K entity 2.50 0.68 0.13 0.11 Entities with joint control or **OBEROI HOTELS** significant influence over Others 3 EIH Limited AAACE6898B PVT.LTD. AAACO3408K entity 9.51 6.56 (2.00)(2.52)OBEROI Entities with joint control or HOLDINGS PVT. significant influence over Sale of goods and 4 EIH Limited AAACE6898B LTD. AAACO3378G 0.00 0.01 entity services OBEROI Entities with joint control or HOLDINGS PVT. significant influence over Others AAACE6898B LTD. AAACO3378G 0.12 5 EIH Limited entity 0.04 OBEROI Entities with joint control or INVESTMENTS significant influence over Sale of goods and AAACE6898B PVT LTD AAACO2859E 0.00 0.00 6 EIH Limited entity services Entities with joint control or OBEROI INVESTMENTS significant influence over Others 7 EIH Limited AAACE6898B PVT LTD AAACO2859E 0.03 0.02 entity OBEROI **BUILDINGS &** Entities with joint control or INVESTMENTS significant influence over Sale of goods and 8 EIH Limited AAACE6898B PVT LTD AAACO2886R 0.00 services 0.01 entity OBEROI Entities with joint control or Others **BUILDINGS &** INVESTMENTS significant influence over 9 EIH Limited AAACE6898B PVT LTD AAACO2886R 0.12 entity 0.06 Entities with joint control or Purchase of OBEROI PLAZA significant influence over goods and 10 EIH Limited AAACE6898B PVT LTD AAACO2998Q entity ervices 0.06 0.03 (0.01)Entities with joint control or Sale of goods and OBEROI PLAZA significant influence over services 11 EIH Limited AAACE6898B PVT LTD AAACO2998Q 0.00 0.02 0.02

|        |                           |  |                             |               |   |                                   | Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting |   |   |                 |  |      |        |  |                         |        |                       |   |  |
|--------|---------------------------|--|-----------------------------|---------------|---|-----------------------------------|---|---|---|-----------------|--|------|--------|--|-------------------------|--------|-----------------------|---|--|
|        |                           |  |                             |               |   |                                   |   |   |   |                 | •  |      |        | transaction was  |                         |        |                       | -   |  |
|        | part<br>e<br>/sub<br>ente | ils of the y (listed entity osidiary) ring into the usaction | Details of the counterparty |               |   |                                   | Value of the related party  | Value of<br>transaction                       | In case monies are<br>due to either party<br>as a result of the<br>transaction<br>(Amount in lakhs) |                 | In case any financial indebtedness<br>is incurred to make or give loans,<br>inter-corporate deposits, advances<br>or investments |      |        | Details of the loans, inter-corporate deposits, advances or investments      |                         |        |                       |   |  |
| S. No. | Norma                     |  | Nama                        |               | Relationship of the counterparty with the listed entity or its subsidiary | Type of related party transaction | transaction<br>as approved<br>by the audit<br>committee<br>(Amount in<br>crore)   | during the reporting period (Amount in crore) | Opening<br>balance  | Closing balance | Nature of indebtedness (loan/ issuance of debt/ any other etc.)  | Cost | Tenure | Nature<br>(loan/<br>advance/<br>inter<br>corporate<br>deposit/<br>investment | Interest<br>Rate<br>(%) | Tenure | Secured/<br>unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds |  |
|        | Name                      | PAN  | Name                        | PAN           | Entities with joint control or  |                                   |   |   |   |                 |  |      |        |  |                         |        |                       | (end usage)   |  |
| 12     | FILL Limpitord            | A A A CEC 2002 D   | OBEROI PLAZA                | A A A CO20000 | significant influence over  | Others                            | 0.20  | 0.12  |   |                 |  |      |        |  |                         |        |                       |   |  |
| 12     | EIH Limited               | AAACE6898B   | PVT LTD                     | AAACO2998Q    | entity Entities with joint control or                                     | Calcust : :                       | 0.20  | 0.13  |   |                 |  |      |        |  |                         |        | +                     |   |  |
|        |                           |  | BOMBAY PLAZA                |               | significant influence over  | Sale of goods and services        |   |   |   |                 |  |      |        |  |                         |        |                       |   |  |
| 13     | EIH Limited               | AAACE6898B   | PVT LTD                     | AAACB0999H    | entity  Entities with joint control or                                    |                                   | 0.00  | -   | 0.10  |                 |  |      |        |  |                         |        |                       |   |  |
| 14     | EIH Limited               | AAACE6898B   | BOMBAY PLAZA<br>PVT LTD     | АААСВО999Н    | significant influence over<br>entity                                      | Others                            | 0.12  | 0.08  |   |                 |  |      |        |  |                         |        |                       |   |  |
|        |                           |  |                             |               | Entities with joint control or  | Security deposit                  |   |   |   |                 |  |      |        |  |                         |        |                       |   |  |
| 15     | EIH Limited               | AAACE6898B   | BOMBAY PLAZA<br>PVT LTD     | АААСВО999Н    | significant influence over entity   | given                             |   |   | (0.05)  | (0.05)          |  |      |        |  |                         |        |                       |   |  |
|        |                           |  |                             |               | Entities with joint control or  | Purchase of                       |   |   | (0.00)  | (5:55)          |  |      |        |  |                         |        |                       |   |  |
| 4.5    |                           |  | Oberoi                      |               | significant influence over  | goods and                         |   |   |   | (0.04)          |  |      |        |  |                         |        |                       |   |  |
| 16     | EIH Limited               | AAACE6898B   | International LLP           | AADFO3098F    | entity Entities with joint control or significant influence over          | services                          | 0.25  | 0.10  |   | (0.01)          |  |      |        |  |                         |        |                       |   |  |
| 17     | EIH Limited               | AAACE6898B   | Oberoi<br>International LLP | AADFO3098F    | significant influence over entity   | Sale of goods and services        | 0.01  | _   | -   | 0.00            |  |      |        |  |                         |        |                       |   |  |
|        |                           |  |                             |               | Entities with joint control or  |                                   |   |   |   |                 |  |      |        |  |                         |        |                       |   |  |
| 12     | EIH Limited               | AAACE6898B   | Oberoi<br>International LLP | AADFO3098F    | significant influence over entity   | Others                            | 0.01  | _   |   |                 |  |      |        |  |                         |        |                       |   |  |
| 10     | L Linnecu                 | 7.7.7.0200300  | Oberoi Lutyens              | 7.7.01 030301 | Entities with joint control or<br>significant influence over              | Others                            | 0.01  |   |   |                 |  |      |        |  |                         |        |                       |   |  |
| 19     | EIH Limited               | AAACE6898B   | Private Limited             | AACCO6450B    | ontitu  |                                   | 0.01  | -   | -   | -               |  |      |        |  |                         |        |                       |   |  |
| 20     | FILL Line is!             | A A CECCOOR  | DDC Oberri France           | AADDO2040D    | Entities with joint control or significant influence over                 | Sale of goods and services        |   |   |   |                 |  |      |        |  |                         |        |                       |   |  |
| 20     | EIH Limited               | AAACE6898B   | PRS Oberoi Farm             | AADPUZU48R    | entity  Entities with joint control or                                    |                                   | 0.01  | -   | -   |                 |  |      |        |  |                         |        |                       |   |  |
| 21     | EIH Limited               | AAACE6898B   | PRS Oberoi Farm             | AADPO2048R    | significant influence over entity   | Others                            | 0.10  | 0.03  |   |                 |  |      |        |  |                         |        |                       |   |  |
| 22     | EIH Limited               | AAACE6898B   | Usmart Education<br>Limited | ZZZZZ9999Z    | Associates  | Others                            | _   | _   |   |                 |  |      |        |  |                         |        |                       |   |  |
|        |                           |  | EIH ASSOCIATED              |               |   | Purchase of goods and             |   |   |   |                 |  |      |        |  |                         |        |                       |   |  |
| 23     | EIH Limited               | AAACE6898B   | HOTELS LIMITED              | AAACE2125M    | Associates  | services                          | 5.48  | 0.65  | (0.47)  | (0.23)          |  |      |        |  |                         |        |                       |   |  |

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. Details of the party (listed In case monies are In case any financial indebtedness due to either party entity **Details of the counterparty** is incurred to make or give loans, Details of the loans, inter-corporate deposits, advances or as a result of the /subsidiary) inter-corporate deposits, advances investments entering into transaction Value of the or investments (Amount in lakhs) the related Value of transaction party transaction Type of related transaction Purpose during the S. No. for which party as approved reporting Nature of Nature transaction by the audit the funds period indebtedness (loan/ committee Relationship of the Interest will be (Amount in crore) (loan/ advance/ Secured/ counterparty with the (Amount in Opening Closing Rate utilised issuance of Cost Tenure inter Tenure unsecured listed entity or its crore) balance balance (%) by the debt/ any corporate subsidiary ultimate other etc.) deposit/ recipient investment of funds Name PAN Name PAN (end usage) EIH ASSOCIATED Sale of goods and AAACE2125M 24 EIH Limited AAACE6898B HOTELS LIMITED Associates services 39.08 18.11 1.47 3.34 EIH ASSOCIATED Sale of fixed 25 EIH Limited AAACE6898B HOTELS LIMITED AAACE2125M Associates assets 0.50 0.05 EIH ASSOCIATED Others 26 EIH Limited AAACE6898B HOTELS LIMITED AAACE2125M Associates 19.02 10.46 0.92 3.32 Joint ventures where entity Sale of goods and 27 EIH Limited AAACE6898B Island Resort Ltd ZZZZZ9999Z 0.40 0.07 is venturer services Purchase of Joint ventures where entity goods and 28 EIH Limited AAACE6898B Island Resort Ltd ZZZZZ9999Z 0.75 is venturer services 0.01 Joint ventures where entity Others 29 EIH Limited AAACE6898B Island Resort Ltd | ZZZZZ9999Z is venturer 1.92 1.92 0.02 0.55 Purchase of MERCURY CAR goods and RENTALS PRIVATE Joint ventures where entity services 30 EIH Limited AAACE6898B LIMITED AABCM7139E 15.30 (0.84)3.15 (0.06)is venturer MERCURY CAR Sale of goods and RENTALS PRIVATE Joint ventures where entity services 2.85 31 EIH Limited AAACE6898B LIMITED AABCM7139E 0.26 is venturer 0.56 0.10 MERCURY CAR Others RENTALS PRIVATE Joint ventures where entity 32 EIH Limited AAACE6898B AABCM7139E 0.15 0.07 LIMITED is venturer La Roseraie De Loans and ZZZZZ9999Z 33 EIH Limited AAACE6898B 3.51 L'atlas Associates advances given 3.51 5.06 8.76 La Roseraie De Others 34 EIH Limited AAACE6898B 'atlas ZZZZZ9999Z Associates 0.15 0.15 La Roseraie De Sale of goods and ZZZZZ9999Z 35 EIH Limited AAACE6898B 'atlas 1.55 0.34 3.05 3.39 Associates services Oberoi Mauritius Joint ventures where entity Loans and 36 EIH Limited AAACE6898B ZZZZZ9999Z 0.97 0.97 52.05 53.02 Ltd s venturer advances given Short term Ms. Chhavi Key management personnel employee As per the terms 37 EIH Limited AAACE6898B AGOPR7945P Rajawat of entity or parent benefits of employment 0.02

|        |                           |   |                               | Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. |  |                                    |   |   |   |                 |  |      |        |  |                         |        |                       |   |  |
|--------|---------------------------|---|-------------------------------|--|--|------------------------------------|---|---|---|-----------------|--|------|--------|--|-------------------------|--------|-----------------------|---|--|
|        | part<br>e<br>/sub<br>ente | ils of the ry (listed entity osidiary) ring into the osaction | Details of the counterparty   |  |  |                                    | Value of the<br>related<br>party  | Value of  | In case monies are<br>due to either party<br>as a result of the<br>transaction<br>(Amount in lakhs) |                 | In case any financial indebtedness<br>is incurred to make or give loans,<br>inter-corporate deposits, advances<br>or investments |      |        | Details of the loans, inter-corporate deposits, advances or investments      |                         |        |                       |   |  |
| S. No. |                           |   | None                          |  | Relationship of the<br>counterparty with the<br>listed entity or its<br>subsidiary | Type of related party transaction  | transaction<br>as approved<br>by the audit<br>committee<br>(Amount in<br>crore) | transaction<br>during the<br>reporting<br>period<br>(Amount in crore) | Opening balance   | Closing balance | Nature of indebtedness (loan/ issuance of debt/ any other etc.)  | Cost | Tenure | Nature<br>(loan/<br>advance/<br>inter<br>corporate<br>deposit/<br>investment | Interest<br>Rate<br>(%) | Tenure | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised<br>by the<br>ultimate<br>recipient<br>of funds |  |
|        | Name                      | PAN   | Name                          | PAN  |  | Short term                         |   |   |   |                 |  |      |        |  |                         |        |                       | (end usage)   |  |
| 38     | EIH Limited               | AAACE6898B  | Mr. P.R.S. Oberoi             | AADPO2048R   | Key management personnel of entity or parent                                       | employee<br>benefits               | As per the terms of employment  | 0.16  |   |                 |  |      |        |  |                         |        |                       |   |  |
| 39     | EIH Limited               | AAACE6898B  | Mr. P.R.S. Oberoi             | AADPO2048R   | Key management personnel of entity or parent                                       | Others                             | 0.01  | -   |   |                 |  |      |        |  |                         |        |                       |   |  |
| 40     | EIH Limited               | AAACE6898B  | Mr. Shib Sanker<br>Mukherji   | AFAPM4885J   | Key management personnel of entity or parent                                       | Short term<br>employee<br>benefits | As per the terms of employment  | 0.47  |   |                 |  |      |        |  |                         |        |                       |   |  |
| 41     | EIH Limited               | AAACE6898B  | Mr. Shib Sanker<br>Mukherji   | AFAPM4885J   | Key management personnel of entity or parent                                       | Others                             | 0.01  | -   |   |                 |  |      |        |  |                         |        |                       |   |  |
| 42     | EIH Limited               | AAACE6898B  | Mr. Vikramjit<br>Singh Oberoi | AADPO2050R   | Key management personnel of entity or parent                                       | Short term<br>employee<br>benefits | As per the terms of employment  | 0.78  |   |                 |  |      |        |  |                         |        |                       |   |  |
| 43     | EIH Limited               | AAACE6898B  | Mr. Vikramjit<br>Singh Oberoi | AADPO2050R   | Key management personnel of entity or parent                                       | Post<br>employment<br>benefits     | As per the terms of employment  | 0.11  |   |                 |  |      |        |  |                         |        |                       |   |  |
|        | EIH Limited               | AAACE6898B  | Mr. Vikramjit<br>Singh Oberoi | AADPO2050R   | Key management personnel of entity or parent                                       |                                    | 0.02  | -   |   |                 |  |      |        |  |                         |        |                       |   |  |
|        | EIH Limited               | AAACE6898B  | Mr. Vikramjit Singh Oberoi    | AADPO2050R   | Key management nersonnel   | Sale of goods and services         |   | _   |   |                 |  |      |        |  |                         |        |                       |   |  |
|        | EIH Limited               | AAACE6898B  | Mr. Arjun Singh<br>Oberoi     | AADPO2049Q   | Key management personnel of entity or parent                                       | Short term<br>employee<br>benefits | As per the terms of employment  | 0.88  |   |                 |  |      |        |  |                         |        |                       |   |  |
|        | EIH Limited               | AAACE6898B  | Mr. Arjun Singh<br>Oberoi     | AADPO2049Q   | Key management personnel of entity or parent                                       | Post                               | As per the terms of employment  |   |   |                 |  |      |        |  |                         |        |                       |   |  |
|        | EIH Limited               | AAACE6898B  | Mr. Arjun Singh<br>Oberoi     | AADPO2049Q   | Key management personnel of entity or parent                                       | Sale of goods and services         |   | -   |   |                 |  |      |        |  |                         |        |                       |   |  |
|        | EIH Limited               | AAACE6898B  | Mrs. Nita M.<br>Ambani        | AADPA3704E   |  | Short term<br>employee<br>benefits | As per the terms of employment  | _   |   |                 |  |      |        |  |                         |        |                       |   |  |

|                    |  |                      |                             |  |                                   |   |   |   |                    | Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. |      |        |  |                         |        |                       |   |  |  |  |  |  |
|--------------------|--|----------------------|-----------------------------|--|-----------------------------------|---|---|---|--------------------|--|------|--------|--|-------------------------|--------|-----------------------|---|--|--|--|--|--|
| pa<br>/sı<br>ent   | ails of the rty (listed entity ubsidiary) ering into the unsaction |                      | Details of the counterparty |  |                                   | Value of the<br>related<br>party  | Value of<br>transaction                       | In case monies are<br>due to either party<br>as a result of the<br>transaction<br>(Amount in lakhs) |                    | In case any financial indebtedness<br>is incurred to make or give loans,<br>inter-corporate deposits, advances<br>or investments   |      |        | Details of the loans, inter-corporate deposits, advances or investments      |                         |        |                       |   |  |  |  |  |  |
| S. No.             |  |                      |                             | Relationship of the<br>counterparty with the<br>listed entity or its<br>subsidiary | Type of related party transaction | transaction<br>as approved<br>by the audit<br>committee<br>(Amount in<br>crore) | during the reporting period (Amount in crore) | Opening balance   | Closing<br>balance | Nature of indebtedness (loan/issuance of debt/any other etc.)  | Cost | Tenure | Nature<br>(loan/<br>advance/<br>inter<br>corporate<br>deposit/<br>investment | Interest<br>Rate<br>(%) | Tenure | Secured/<br>unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds |  |  |  |  |  |
| Name               | PAN  | Name                 | PAN                         | +  | Short term                        |   |   |   |                    |  |      |        |  |                         |        |                       | (end usage)   |  |  |  |  |  |
|                    |  | Mr. Sanjay Gopal     |                             | Key management personnel   |                                   | As per the terms  |   |   |                    |  |      |        |  |                         |        |                       |   |  |  |  |  |  |
| 50 EIH Limited     | AAACE6898B   | Bhatnagar            | AABPB2765N                  | of entity or parent  | benefits                          | of employment   | 0.01  |   |                    |  |      |        |  |                         |        |                       |   |  |  |  |  |  |
|                    |  | Mr. Manoj            |                             |  | Short term                        | As per the terms  |   |   |                    |  |      |        |  |                         |        |                       |   |  |  |  |  |  |
| 51 EIH Limited     | AAACE6898B   | Harjivandas Modi     | AACPM2036I                  | Key management personnel<br>of entity or parent                                    | employee<br>benefits              | of employment   | 0.01  |   |                    |  |      |        |  |                         |        |                       |   |  |  |  |  |  |
| 31 2 2             | 7.8.8.10200000   | i i anjiranaas mea   | 7.5.10.11.20002             | or entirely or parent  | Short term                        | or employment   | 0.02  |   |                    |  |      |        |  |                         |        |                       |   |  |  |  |  |  |
|                    |  |                      |                             | Key management personnel   | employee                          | As per the terms  |   |   |                    |  |      |        |  |                         |        |                       |   |  |  |  |  |  |
| 52 EIH Limited     | AAACE6898B   | Mr. Rajeev Gupta     | AAAPG1185E                  | of entity or parent  | benefits                          | of employment   | 0   |   |                    |  |      |        |  |                         |        |                       |   |  |  |  |  |  |
| 52 511 12 - 21 - 1 | 4446560000   | Ms. Natasha          | A A N D O 4 O C 3 D         | Other adapt of a st  |                                   | 0.04  |   | 0.04  |                    |  |      |        |  |                         |        |                       |   |  |  |  |  |  |
| 53 EIH Limited     | AAACE6898B   | Oberoi               | AANPO1062D                  | Other related party  | Others<br>Short term              | 0.04  | 0.02  | -0.01   |                    |  |      |        |  |                         |        |                       |   |  |  |  |  |  |
|                    |  |                      |                             | Key management personnel   | employee                          | As per the terms  |   |   |                    |  |      |        |  |                         |        |                       |   |  |  |  |  |  |
| 54 EIH Limited     | AAACE6898B   | Mr. Anil K. Nehru    | AAAPN9136N                  | of entity or parent  | benefits                          | of employment   | 0.03  |   |                    |  |      |        |  |                         |        |                       |   |  |  |  |  |  |
|                    |  |                      |                             |  | Short term                        |   |   |   |                    |  |      |        |  |                         |        |                       |   |  |  |  |  |  |
|                    |  | Mr. Sudipto          |                             | Key management personnel   |                                   | As per the terms  |   |   |                    |  |      |        |  |                         |        |                       |   |  |  |  |  |  |
| 55 EIH Limited     | AAACE6898B   | Sarkar               | AZWPS5020M                  | of entity or parent  | benefits                          | of employment   | 0.02  |   |                    |  |      |        |  |                         |        |                       |   |  |  |  |  |  |
|                    |  | Mr. Sudipto          |                             | Key management personnel   | Sale of goods and                 |   |   |   |                    |  |      |        |  |                         |        |                       |   |  |  |  |  |  |
| 56 EIH Limited     | AAACE6898B   | Sarkar               | AZWPS5020M                  | of entity or parent  | services                          | 0.01  | 0.01  |   |                    |  |      |        |  |                         |        |                       |   |  |  |  |  |  |
|                    |  |                      |                             |  | Short term                        |   |   |   |                    |  |      |        |  |                         |        |                       |   |  |  |  |  |  |
|                    |  |                      |                             | Key management personnel   |                                   | As per the terms  |   |   |                    |  |      |        |  |                         |        |                       |   |  |  |  |  |  |
| 57 EIH Limited     | AAACE6898B   | Mr. L. Ganesh        | AADPG6123F                  | of entity or parent  | benefits                          | of employment   | 0.02  |   |                    | <u> </u>   |      |        |  |                         |        |                       |   |  |  |  |  |  |
|                    |  |                      |                             | Key management personnel   | Short term<br>employee            | As per the terms  |   |   |                    |  |      |        |  |                         |        |                       |   |  |  |  |  |  |
| 58 EIH Limited     | AAACE6898B   | Mr. S.N. Sridhar     | AABPN9599G                  | of entity or parent  | benefits                          | of employment   | 0.14  |   |                    |  |      |        |  |                         |        |                       |   |  |  |  |  |  |
| 59 EIH Limited     | AAACE6898B   | Mr. S.N. Sridhar     | AABPN9599G                  | Key management personnel of entity or parent                                       | Sale of goods and services        |   |   |   |                    |  |      |        |  |                         |        |                       |   |  |  |  |  |  |
| JJ Elli Ellillica  | , 11 11 (CL0030D   | ivii. S.iv. Siluildi | MADI NOOSSU                 | or criticy or parent   | Short term                        | 0.01  |   |   |                    |  |      |        |  |                         |        |                       |   |  |  |  |  |  |
|                    |  |                      |                             | Key management personnel   |                                   | As per the terms  |   |   |                    |  |      |        |  |                         |        |                       |   |  |  |  |  |  |
| 60 EIH Limited     | AAACE6898B   | Mr. Kallol Kundu     | AJEPK8861A                  | of entity or parent  | benefits                          | of employment   | 0.99  |   |                    |  |      |        |  |                         |        |                       |   |  |  |  |  |  |
|                    |  |                      |                             |  | Post                              |   |   |   |                    |  |      |        |  |                         |        |                       |   |  |  |  |  |  |
| 61 514 1 ::+       | AAACECOOOD   | Mr. Kallal Kundi     | A IEDVOOC1 A                | Key management personnel   | employment                        | As per the terms  |   |   |                    |  |      |        |  |                         |        |                       |   |  |  |  |  |  |
| 61 EIH Limited     | AAACE6898B   | Mr. Kallol Kundu     | AJEPK8861A                  | of entity or parent  | benefits                          | of employment   | 0.04  |   |                    |  |      |        |  |                         |        |                       |   |  |  |  |  |  |

|        |  |                          |   |                          |  |                                    |   |   |   |                    | Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. |      |        |  |                         |        |                       |   |  |  |  |  |  |
|--------|--|--------------------------|---|--------------------------|--|------------------------------------|---|---|---|--------------------|--|------|--------|--|-------------------------|--------|-----------------------|---|--|--|--|--|--|
|        | Details of the party (listed entity /subsidiary) entering into the transaction |                          | Details of the counterparty                 |                          |  |                                    | Value of the<br>related<br>party  | Value of  | In case monies are<br>due to either party<br>as a result of the<br>transaction<br>(Amount in lakhs) |                    | In case any financial indebtedness<br>is incurred to make or give loans,<br>inter-corporate deposits, advances<br>or investments   |      |        | Details of the loans, inter-corporate deposits, advances or investments      |                         |        |                       |   |  |  |  |  |  |
| S. No. | Name   | PAN                      | Name  | PAN                      | Relationship of the<br>counterparty with the<br>listed entity or its<br>subsidiary | Type of related party transaction  | transaction<br>as approved<br>by the audit<br>committee<br>(Amount in<br>crore) | transaction during the reporting period (Amount in crore) | Opening<br>balance  | Closing<br>balance | Nature of indebtedness (loan/ issuance of debt/ any other etc.)  | Cost | Tenure | Nature<br>(loan/<br>advance/<br>inter<br>corporate<br>deposit/<br>investment | Interest<br>Rate<br>(%) | Tenure | Secured/<br>unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage) |  |  |  |  |  |
|        | EIH Limited  | AAACE6898B               | Mr. Kallol Kundu                            | AJEPK8861A               | Key management personnel of entity or parent                                       | Sale of goods and services         | 0.01  | 0   |   |                    |  |      |        |  |                         |        |                       | (end dauge)   |  |  |  |  |  |
| 63     | EIH Limited  | AAACE6898B               | Mr. Kallol Kundu                            | AJEPK8861A               | Key management personnel of entity or parent                                       | Others                             | 0.01  | 0   |   |                    |  |      |        |  |                         |        |                       |   |  |  |  |  |  |
| 64     | EIH Limited  | AAACE6898B               | EIH Employees'<br>Gratuity Fund             | AAATE4616Q               |  | Others                             | 14.08   | 14.08   |   |                    |  |      |        |  |                         |        |                       |   |  |  |  |  |  |
| 65     | EIH Limited  | AAACE6898B               | Ms. Priyanka<br>Mukherjee                   | ANCPM5336J               | Other related party  | Short term<br>employee<br>benefits | As per the terms of employment  | 0.14  |   |                    |  |      |        |  |                         |        |                       |   |  |  |  |  |  |
| 66     | EIH Limited  | AAACE6898B               | Ms. Priyanka<br>Mukherjee                   | ANCPM5336J               |  | Post<br>employment<br>benefits     | As per the terms of employment  | 0   |   |                    |  |      |        |  |                         |        |                       |   |  |  |  |  |  |
| 67     | EIII Limitad   | A A A CEC 90 9 B         | EIH Executive Superannuation                | A A D C A 90 F 6 A       | Other related narty  |                                    |   |   |   |                    |  |      |        |  |                         |        |                       |   |  |  |  |  |  |
|        | EIH Limited EIH Limited  | AAACE6898B<br>AAACE6898B | Mr. Lalit Kumar<br>Sharma                   | AADCA8956A<br>AGPPS4804H | Key management personnel   | Short term<br>employee<br>benefits | As per the terms of employment  | 0.39  |   |                    |  |      |        |  |                         |        |                       |   |  |  |  |  |  |
|        | EIH Limited  | AAACE6898B               | Mr. Lalit Kumar<br>Sharma                   | AGPPS4804H               | Key management personnel   | Post<br>employment                 | As per the terms  |   |   |                    |  |      |        |  |                         |        |                       |   |  |  |  |  |  |
| 70     | EIH Limited  | AAACE6898B               | OBEROI<br>PROPERTIES PVT<br>LTD             | AAACO3385K               | Entities with joint control or significant influence over entity                   | Sale of goods and services         | 0.00  | 0   |   |                    |  |      |        |  |                         |        |                       |   |  |  |  |  |  |
|        | EIH Limited  | AAACE6898B               | OBEROI LEASING<br>AND FINANCE CO<br>PVT LTD | AAACO2858F               | Entities with joint control or significant influence over entity                   | Sale of goods and services         | 0.00  | 0   |   |                    |  |      |        |  |                         |        |                       |   |  |  |  |  |  |

Note: The payable amount is appearing in negative and receivable amount is appearing in positive