

ElH Limited

A MEMBER OF THE OBEROI GROUP

CIN:L55101WB1949PLC017981

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

29th November 2019

The National Stock Exchange of India Limited Exchange Plaza, 5 th Floor Plot No..C/1, G Block Bandra Kurla Complex Bandra(E) Mumbai – 400 051. Code: EIHOTEL	BSE Limited Corporate Relationship Dept. 1 st Floor,New Trading Ring Rotunda Building Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai-400001 Code:500840	The Calcutta Stock Exchange Limited 7, Lyons Range Kolkata-700001 Code:05
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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 30th September 2019.

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

Thank you,

Yours faithfully

For **ElH Limited**



S.N. Sridhar
Company Secretary

EIH Limited

List of Related Parties

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

Key Management Personnel of the company and close member of Key Management Personnel of the company

Mr. P.R.S. Oberoi
Mr. S.S. Mukherji
Mr. Vikram Oberoi
Mr. Arjun Oberoi
Ms. Nita M. Ambani
Ms. Chhavi Rajawat
Mr. Manoj Harjivandas Modi
Mr. Rajeev Gupta
Mr. Anil K. Nehru
Mr. Sudipto Sarkar
Mr. L. Ganesh
Mr. Sanjay Gopal Bhatnagar (appointed as a Director from 27th August, 2019)
Mr. Kallol Kundu
Mr. S.N. Sridhar
Ms. Natasha Oberoi (Daughter of Mr. P.R.S. Oberoi)
Ms. Priyanka Mukherjee (Daughter of Mr. S.S. Mukherji)

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

Oberoi Hotels Private Limited
Oberoi Holdings Private Limited
Oberoi Investments Private Limited
Oberoi Buildings and Investments Private Limited
Oberoi Plaza Private Limited
Bombay Plaza Private Limited
Oberoi International LLP

Enterprises which are post employment benefit plan for the benefit of employees

EIH Employees' Gratuity Fund
EIH Executive Superannuation Scheme

Associates & Joint Ventures

(a) Associates

EIH Associated Hotels Limited
La Rosevale De L'atlas
Usmart Education Limited

(b) Joint Ventures

Mercury Car Rentals Private Limited
Oberoi Mauritius Ltd

(c) Subsidiary of Joint Venture

Island Resort Ltd



EIH Limited

Transactions with Related Parties for the half year ended 30th September, 2019

Amounts in INR

NATURE OF TRANSACTIONS	Associates & Joint Ventures	Enterprises in which Key Management Personnel have Joint Control	Key Management Personnel/Relative of Key Management Personnel	Enterprises which are post employment benefit plan for the benefit of employees
PURCHASES				
<u>Purchase of Goods & Services</u>				
Mercury Car Rentals Private Limited	57,661,323	-	-	-
EIH Associated Hotels Limited	6,845,053	-	-	-
Island Resort Ltd	8,077,500	-	-	-
La Roseaie De L'atlas	100,000	-	-	-
Oberoi Hotels Pvt Ltd	-	98,131	-	-
Oberoi International LLP	-	761,483	-	-
Total	72,683,876	859,614	-	-
EXPENSES				
<u>Rent</u>				
EIH Associated Hotels Limited	775,517	-	-	-
Oberoi Hotels Pvt Ltd	-	180,000	-	-
Ms. Natasha Oberoi, D/o Mr. P.R.S.Oberoi	-	-	230,000	-
Total	775,517	180,000	230,000	-
<u>Royalty</u>				
Oberoi Hotels Pvt Ltd	-	64,879,966	-	-
Total	-	64,879,966	-	-
<u>Short-term employee benefits</u>				
Mr. S.S. Mukherji	-	-	4,410,000	-
Mr. V.S.Oberoi	-	-	5,376,000	-
Mr. A.S. Oberoi	-	-	5,376,000	-
Mr. Kallol Kundu	-	-	8,098,738	-
Mr. S N Sridhar	-	-	4,621,446	-
Ms. Priyanka Mukherjee, D/o Mr.S.S. Mukherji	-	-	1,533,780	-
Total	-	-	29,415,964	-
<u>Post-employment benefits</u>				
Mr. V.S.Oberoi	-	-	1,213,000	-
Mr. A.S. Oberoi	-	-	1,369,000	-
Mr. Kallol Kundu	-	-	489,000	-
Ms. Priyanka Mukherjee, D/o Mr.S.S. Mukherji	-	-	75,000	-
Total	-	-	3,146,000	-
<u>Directors' sitting fees</u>				
Mr. P.R.S. Oberoi	-	-	40,000	-
Mr. V.S.Oberoi	-	-	240,000	-
Mr. A.S. Oberoi	-	-	120,000	-
Mrs. Nita M. Ambani	-	-	50,000	-
Mr. Manoj Harjivandas Modi	-	-	100,000	-
Mr. Rajeev Gupta	-	-	100,000	-
Mr. Anil K. Nehru	-	-	600,000	-
Mr. Sudipto Sarkar	-	-	150,000	-
Mr. L. Ganesh	-	-	300,000	-
Ms. Chhavi Rajawat	-	-	50,000	-
Mr. S N Sridhar	-	-	80,000	-
Total	-	-	1,830,000	-
Total Key management personnel compensation	-	-	34,391,964	-
SALES				
<u>Sale of Goods and Services</u>				
Mercury Car Rentals Private Limited	6,713,218	-	-	-
EIH Associated Hotels Limited	170,673,637	-	-	-
Island Resort Ltd	2,200,509	-	-	-
Oberoi Hotels Pvt Ltd	-	7,705,083	-	-
Total	179,587,364	7,705,083	-	-
<u>Sale of Fixed Assets</u>				
EIH Associated Hotels Limited	993,324	-	-	-
Total	993,324	-	-	-



NATURE OF TRANSACTIONS	Associates & Joint Ventures	Enterprises in which Key Management Personnel have Joint Control	Key Management Personnel/Relative of Key Management Personnel	Enterprises which are post employment benefit plan for the benefit of employees
INCOME				
<u>License Agreement</u>				
Mercury Car Rentals Private Limited	620,390	-	-	-
EIH Associated Hotels Limited	945,218	-	-	-
Oberoi Holdings Pvt Ltd	-	681,965	-	-
Oberoi Investments Pvt Ltd	-	309,848	-	-
Oberoi Bldgs & Investments Pvt Ltd	-	869,798	-	-
Oberoi Plaza Pvt Ltd	-	1,561,299	-	-
Bombay Plaza Pvt Ltd	-	1,041,773	-	-
Total	1,565,608	4,464,683	-	-
<u>Management Contract</u>				
EIH Associated Hotels Limited	40,885,874	-	-	-
Island Resort Ltd	16,004,853	-	-	-
Total	56,890,727	-	-	-
<u>Interest</u>				
Oberoi Mauritius Ltd	12,837,308	-	-	-
Total	12,837,308	-	-	-
<u>Dividend Received</u>				
Mercury Car Rentals Private Limited	13,341,178	-	-	-
EIH Associated Hotels Limited	50,468,031	-	-	-
Total	63,809,209	-	-	-
PAYMENTS				
<u>Investment in Equity Shares</u>				
La Roseraie De L'atlas	104,796,635	-	-	-
Total	104,796,635	-	-	-
<u>Refund of Collections to Related Party</u>				
EIH Associated Hotels Limited	3,539,444	-	-	-
Total	3,539,444	-	-	-
<u>Expenses reimbursed to Related Party</u>				
EIH Associated Hotels Limited	10,758,973	-	-	-
Oberoi Hotels Pvt Ltd	-	871,666	-	-
Total	10,758,973	871,666	-	-
<u>Advance to Related Party</u>				
Oberoi Mauritius Ltd	12,837,308	-	-	-
La Roseraie De L'atlas	180,071,120	-	-	-
Total	192,908,428	-	-	-
RECEIPTS				
<u>Recovery of Collections by Related Party</u>				
EIH Associated Hotels Limited	2,678,655	-	-	-
Total	2,678,655	-	-	-
<u>Expenses Reimbursed by Related Party</u>				
Mercury Car Rentals Private Limited	581,276	-	-	-
EIH Associated Hotels Limited	18,967,973	-	-	-
Oberoi Hotels Pvt Ltd	-	820,870	-	-
La Roseraie De L'atlas	1,563,752	-	-	-
Total	21,113,001	820,870	-	-
<u>Repayment of Advance to Related Party</u>				
La Roseraie De L'atlas	104,796,635	-	-	-
Total	104,796,635	-	-	-
<u>Contribution of Gratuity Fund</u>				
EIH Employee's Gratuity Fund	-	-	-	66,555,478
Total	-	-	-	66,555,478
<u>Refund of Gratuity</u>				
EIH Employee's Gratuity Fund	-	-	-	14,443,042
Total	-	-	-	14,443,042



