Internal

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Amount in (Crores)

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Add | Delete

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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.									
															In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	EIH Holdings Limited		Island Resort Ltd		Joint Venture of Ultimate Holding	Any other transaction	Others income	0.00	NA			3.80	1.64	2.38										
2	EIH Holdings Limited		La Roseraie De L'atlas		Associate of a Holding Company	Advance		0.00	NA			0.00	0.66	0.67										
3	EIH Holdings Limited		La Roseraie De L'atlas		Associate of a Holding Company	Any other transaction	Others income	0.00	NA			4.05	7.37	6.87										
4	EIH Holdings Limited		Oberoi Mauritius Ltd		Joint Venture	Advance		0.00	NA			0.00	22.90	23.29										
5	EIH Holdings Limited		PT Astina Graha Ubud		Fellow Subsidiary	Advance		1.00	NA			0.27	4.45	4.79					Advance	0.00%	Nil	Secured	Working Capital Expenditure	
6	EIH Holdings Limited		PT Waka Oberoi Indonesia		Fellow Subsidiary	Advance		0.00	NA			0.00	18.24	12.64										
7	EIH Holdings Limited		PT Waka Oberoi Indonesia		Fellow Subsidiary	Any other transaction	Others income	0.00	NA			1.99	0.28	1.52										
8	EIH Holdings Limited		PT Widya Putra Karya		Fellow Subsidiary	Any other transaction	Others income	0.00	NA			3.01	0.51	2.01										
9	EIH International Limited		Oberoi Mauritius Ltd		Joint venture	Advance		0.00	NA			0.00	44.49	45.25										
10	EIH Limited		Aravali Polymers LLP		Entities with joint control or significant influence over entity	Any other transaction	Others income	0.07	NA			0.00	0.00	0.00										
11	EIH Limited		Avis India Mobility Solutions Private Limited		Joint ventures where entity is venturer	Any other transaction	Others expense	11.00	NA			3.48	-0.89	-0.04										
12	EIH Limited		Avis India Mobility Solutions Private Limited		Joint ventures where entity is venturer	Any other transaction	Others income	0.22	NA			0.10	0.03	0.03										
13	EIH Limited		Avis India Mobility Solutions Private Limited		Joint ventures where entity is venturer	Purchase of goods or services		6.00	NA			2.06	-1.03	-0.25										
14	EIH Limited		Avis India Mobility Solutions Private Limited		Joint ventures where entity is venturer	Sale of goods or services		2.60	NA			0.44	0.52	0.07										
15	EIH Limited		Bombay Plaza Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Others income	0.24	NA			0.08	0.00	0.00										
16	EIH Limited		EIH Associated Hotels Limited		Associates	Any other transaction	Others expense	8.00	NA			1.23	-0.07	-0.30										
17	EIH Limited		EIH Associated Hotels Limited		Associates	Any other transaction	Others income	27.05	NA			14.06	1.05	0.43										
18	EIH Limited		EIH Associated Hotels Limited		Associates	Purchase of fixed assets		1.00	NA			0.07	0.00	0.00										
19	EIH Limited		EIH Associated Hotels Limited		Associates	Purchase of goods or services		5.50	NA			1.43	-2.35	-0.85										
20	EIH Limited		EIH Associated Hotels Limited		Associates	Sale of fixed assets		0.40	NA			0.08	0.00	0.00										
21	EIH Limited		EIH Associated Hotels Limited		Associates	Sale of goods or services		82.38	NA			31.41	14.55	8.01										
22	EIH Limited		EIH EMPLOYEES GRATUITY FUND		Enterprises which are post employee benefit plan	Any other transaction	Contribution to Gratuity Fund	40.00	NA			32.82	0.00	0.00										
23	EIH Limited		EIH EMPLOYEES GRATUITY FUND		Enterprises which are post employee benefit plan	Any other transaction	Refund of Contribution	2.50	NA			1.99	0.00	0.00										
24	EIH Limited		EIH Holdings Ltd.		Subsidiary	Any other transaction	Others income	2.50	NA			0.88	0.51	0.75										
25	EIH Limited		EIH Holdings Ltd.		Subsidiary	Sale of goods or services		5.30	NA			2.02	1.34	1.34										
26	EIH Limited		EIH International Ltd		Subsidiary	Sale of goods or services		0.15	NA			0.04	0.00	0.00										
27	EIH Limited		EIH London Investments Limited		Subsidiary	Any other transaction	Others income	2.00	NA			0.58	0.21	0.00										
28	EIH Limited		EIH London Investments Limited		Subsidiary	Sale of goods or services		2.40	NA			0.09	1.02	0.00										
29	EIH Limited		Island Resort Ltd		Joint ventures where entity is venturer	Any other transaction	Others income	1.00	NA			0.15	0.03	0.01										
30	EIH Limited		Island Resort Ltd		Joint ventures where entity is venturer	Purchase of goods or services		1.50	NA			0.27	-0.07	-0.02										
31	EIH Limited		Island Resort Ltd		Joint ventures where entity is venturer	Sale of goods or services		0.80	NA			0.13	0.01	0.00										
32	EIH Limited		ITC Limited		Enterprises holding more than 10% of Equity Share Capital	Sale of goods or services		0.30	NA			0.00	0.00	0.00										
33	EIH Limited		Jiostar India Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services		0.80	NA			0.05	0.00	-0.02										
34	EIH Limited		Jiostar India Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services		7.00	NA			0.19	1.04	0.05										
35	EIH Limited		La Roseraie De L'atlas		Associates	Any other transaction	Others income	1.00	NA			0.38	0.17	0.09										
36	EIH Limited		La Roseraie De L'atlas		Associates	Purchase of goods or services		0.50	NA			0.22	0.00	0.00										
37	EIH Limited		La Roseraie De L'atlas		Associates	Sale of goods or services		0.60	NA			0.04	0.01	0.00										
38	EIH Limited		Mr. Arjun Singh Oberoi		Key management personnel (KMP)/relative of KMP of entity or parent	Any other transaction	Others expense	0.10	NA			0.00	0.00	0.00										
39	EIH Limited		Mr. Arjun Singh Oberoi		Key management personnel (KMP)/relative of KMP of entity or parent	Remuneration		0.00	NA			4.15	0.00	4.15										
40	EIH Limited		Mr. Arjun Singh Oberoi		Key management personnel (KMP)/relative of KMP of entity or parent	Sale of goods or services		0.20	NA			0.06	0.00	0.00										
41	EIH Limited		Mr. Lalit Kumar Sharma		Key management personnel (KMP)/relative of KMP of entity or parent	Any other transaction	Others expense	0.01	NA			0.00	0.00	0.00										
42	EIH Limited		Mr. Manoj Harjivandas Modi		Key management personnel (KMP)/relative of KMP of entity or parent	Sale of goods or services		0.10	NA			0.01	0.00	0.00										
43	EIH Limited		Mr. Mukesh Ambani		Key management personnel (KMP)/relative of KMP of entity or parent	Sale of goods or services		0.10	NA			0.00	0.00	0.00										
44	EIH Limited		Mr. Sanjay Gopal Bhatnagar		Key management personnel (KMP)/relative of KMP of entity or parent	Sale of goods or services		0.10	NA			0.01	0.00	0.02										
45	EIH Limited		Mr. Vikramjit Singh Oberoi		Key management personnel (KMP)/relative of KMP of entity or parent	Remuneration		0.00	NA			4.15	0.00	4.15										
46	EIH Limited		Mr. Vikramjit Singh Oberoi		Key management personnel (KMP)/relative of KMP of entity or parent	Sale of goods or services		0.40	NA			0.14	0.03	0.01										
47	EIH Limited		Ms. Khushbhoo Poddar		Key management personnel (KMP)/relative of KMP of entity or parent	Sale of goods or services		0.50	NA			0.40	0.00	0.00										
48	EIH Limited		Ms. Anastasia Oberoi		Key management personnel (KMP)/relative of KMP of entity or parent	Sale of goods or services		0.10	NA			0.00	0.02	0.00										
49	EIH Limited		Ms. Maya Oberoi		Key management personnel (KMP)/relative of KMP of entity or parent	Sale of goods or services		0.10	NA			0.00	0.00	0.00										
50	EIH Limited		Ms. Natasha Oberoi		Key management personnel (KMP)/relative of KMP of entity or parent	Sale of goods or services		0.10	NA			0.00	0.02	0.00										
51	EIH Limited		Svara Hotels Limited		Subsidiary	Any other transaction	Others expense	3.20	NA			0.27	0.00	-0.10										
52	EIH Limited		Svara Hotels Limited		Subsidiary	Any other transaction	Others income	24.81	NA			22.35	1.12	0.16										
53	EIH Limited		Svara Hotels Limited		Subsidiary	Purchase of goods or services		3.60	NA			0.29	-1.80	-0.72										
54	EIH Limited		Svara Hotels Limited		Subsidiary	Sale of goods or services		37.70	NA			11.15	9.28	3.95										
55	EIH Limited		Oberoi Buildings and Investments Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Others income	0.07	NA			0.02	0.00	0.00										
56	EIH Limited		Oberoi Holdings Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Others income	0.07	NA			0.02	0.00	0.00										
57	EIH Limited		Oberoi Hotels Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Others expense	32.35	NA			13.45	-9.64	-6.67										
58	EIH Limited		Oberoi Hotels Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Others income	0.97	NA			0.23	0.00	0.03										
59	EIH Limited		Oberoi Hotels Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services		0.02	NA			0.01	-0.01	0.00										
60	EIH Limited		Oberoi Hotels Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services		19.90	NA			9.42	1.61	2.00										
61	EIH Limited		Oberoi International LLP		Entities with joint control or significant influence over entity	Any other transaction	Others income	0.07	NA			0.00	0.02	0.00										
62	EIH Limited		Oberoi International LLP		Entities with joint control or significant influence over entity	Purchase of goods or services		0.25	NA			0.03	-0.01	0.00										
63	EIH Limited		Oberoi Investments Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Others income	0.07	NA			0.01	0.00	0.00										
64	EIH Limited		Oberoi Kerala Hotels and Resorts Limited		Subsidiary	Any other transaction	Others expense	0.08	NA			0.04	-0.09	-0.05										
65	EIH Limited		Oberoi Kerala Hotels and Resorts Limited		Subsidiary	Any other transaction	Others income	0.10	NA			0.00	0.07	0.06										
66	EIH Limited		Oberoi Kerala Hotels and Resorts Limited		Subsidiary	Inter-corporate deposit		0.00	NA			0.00	0.38	0.38										
67	EIH Limited		Oberoi Leasing and Finance Company Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Others income	0.07	NA			0.00	0.00	0.00										
68	EIH Limited		Oberoi Lutyens Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Others income	0.00	NA			0.00	0.02	0.00										
69	EIH Limited		Oberoi Lutyens LLP		Entities with joint control or significant influence over entity	Any other transaction	Others income	0.07	NA			0.00	0.00	0.00										
70	EIH Limited		Oberoi Plaza Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Others income	0.37	NA			0.13	0.00	0.01										
71	EIH Limited		Oberoi Properties Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Others income	0.02	NA			0.00	0.00	0.00										
72	EIH Limited		PT Waka Oberoi Indonesia		Subsidiary	Any other transaction	Others expense	0.15	NA			0.01	0.00	0.00										
73	EIH Limited		PT Waka Oberoi Indonesia		Subsidiary	Any other transaction	Others income	0.40	NA			0.10	0.01	0.00										

74	EIH Limited		PT Waka Oberoi Indonesia		Subsidiary	Purchase of goods or services		0.25	NA			0.18	-0.04	-0.05									
75	EIH Limited		PT Waka Oberoi Indonesia		Subsidiary	Sale of goods or services		0.40	NA			0.25	0.00	0.00									
76	EIH Limited		PT Widja Putra Karya		Subsidiary	Any other transaction	Others expense	0.10	NA			0.01	0.00	0.00									
77	EIH Limited		PT Widja Putra Karya		Subsidiary	Any other transaction	Others income	0.75	NA			0.18	0.02	0.02									
78	EIH Limited		PT Widja Putra Karya		Subsidiary	Purchase of goods or services		1.00	NA			0.56	-0.07	-0.42									
79	EIH Limited		PT Widja Putra Karya		Subsidiary	Sale of goods or services		0.60	NA			0.23	0.01	0.00									
80	EIH Limited		Piramal Corporate Services Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services		0.10	NA			0.01	0.00	0.00									
81	EIH Limited		Reliance Industries Holding Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services		0.10	NA			0.01	0.00	0.00									
82	EIH Limited		Reliance Strategic Business Venture Limited		Enterprises holding more than 10% of Equity Share Capital	Any other transaction	Others income	3.70	NA			1.66	0.83	0.85									
83	EIH Limited		Rosy Blue Foundation		Entities with joint control or significant influence over entity	Sale of goods or services		0.25	NA			0.01	0.00	0.00									
84	EIH Limited		RELIANCE FOUNDATION		Entities with joint control or significant influence over entity	Sale of goods or services		0.10	NA			0.01	0.00	0.00									
85	Suara Hotels Limited		Avis India Mobility Solutions Private Limited		Joint Venture of Ultimate Holding	Any other transaction	Others expense	0.00	NA			0.23	0.00	0.00									
86	Suara Hotels Limited		Avis India Mobility Solutions Private Limited		Joint Venture of Ultimate Holding	Purchase of goods or services		0.00	NA			0.13	-0.08	-0.01									
87	Suara Hotels Limited		EIH Associated Hotels Limited		Associate of a Holding Company	Any other transaction	Others expense	0.00	NA			0.13	0.00	0.00									
88	Suara Hotels Limited		EIH Associated Hotels Limited		Associate of a Holding Company	Any other transaction	Others income	0.00	NA			0.18	0.00	0.04									
89	Suara Hotels Limited		EIH Associated Hotels Limited		Associate of a Holding Company	Purchase of goods or services		0.00	NA			0.02	0.00	0.00									
90	Suara Hotels Limited		EIH Associated Hotels Limited		Associate of a Holding Company	Sale of fixed assets		0.00	NA			0.00	0.00	0.00									
91	Suara Hotels Limited		EIH Associated Hotels Limited		Associate of a Holding Company	Sale of goods or services		0.00	NA			0.07	0.14	0.01									
92	Suara Hotels Limited		EIH London Investments Limited		Fellow Subsidiary	Sale of goods or services		0.00	NA			0.00	0.02	0.00									
93	Suara Hotels Limited		Island Resort Ltd		Joint Venture of Ultimate Holding	Purchase of goods or services		0.00	NA			0.00	-0.02	0.00									
94	Suara Hotels Limited		La Roseraie De L'atlas		Associate of a Holding Company	Sale of goods or services		0.00	NA			0.00	0.01	0.00									
95	Suara Hotels Limited		Ms. Anastasia Oberoi		Key management personnel (KMP)/relative of KMP of entity or parent	Sale of goods or services		0.00	NA			0.00	0.00	0.00									
96	Suara Hotels Limited		Mr. Manav Goyal		Key management personnel (KMP)/relative of KMP of entity or parent	Any other transaction	Sitting Fees	0.00	NA			0.02	0.00	0.00									
97	Suara Hotels Limited		Mr. Manish Goyal		Key management personnel (KMP)/relative of KMP of entity or parent	Any other transaction	Sitting Fees	0.00	NA			0.04	0.00	0.00									
98	Suara Hotels Limited		Mr. Shivy Bhasin		Key management personnel (KMP)/relative of KMP of entity or parent	Any other transaction	Sitting Fees	0.00	NA			0.02	0.00	0.00									
99	Suara Hotels Limited		Oberoi Hotels Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Others expense	0.00	NA			1.24	-1.49	-0.63									
100	Suara Hotels Limited		Oberoi Hotels Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services		0.00	NA			0.00	0.00	0.00									
101	PT Waka Oberoi Indonesia		EIH Associated Hotels Limited		Associate of a Holding Company	Purchase of goods or services		0.00	NA			0.00	0.00	0.00									
102	PT Waka Oberoi Indonesia		EIH Associated Hotels Limited		Associate of a Holding Company	Sale of goods or services		0.00	NA			0.00	0.00	0.00									
103	PT Widja Putra Karya		EIH Associated Hotels Limited		Associate of a Holding Company	Purchase of goods or services		0.00	NA			0.00	0.00	0.00									
104	PT Widja Putra Karya		EIH Associated Hotels Limited		Associate of a Holding Company	Sale of goods or services		0.00	NA			0.00	0.00	0.00									
105	PT Widja Putra Karya		PT Astina Graha Ubud		Associate of a Holding Company	Any other transaction	Others income	0.10	NA			0.01	0.00	0.01									
106	PT Widja Putra Karya		PT Waka Gae Selaras		Related Party of Subsidiary	Loan		0.00	NA			0.00	2.27	2.31									
Total value of transaction during the reporting period												179.06											

Notes:
1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type.
However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
6. In case of a multi-year related party transaction:
a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
b. The value of the related party transaction ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified by the audit committee".
c. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
7. "Cost" refers to the cost of borrowed funds for the listed entity. 8. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.