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

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.

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		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
Add / Delete																								
1	EIH Holdings Limited		Island Resort Ltd		Joint Venture of Ultimate Holding	Any other transaction	Others income	0.00	NA			7.19	1.78	1.64										
2	EIH Holdings Limited		La Roseraie De L'atlas		Associate of a Holding Company	Advance		0.00	NA			0.00	0.62	0.66										
3	EIH Holdings Limited		La Roseraie De L'atlas		Associate of a Holding Company	Any other transaction	Others income	19.59	NA			13.91	4.33	7.37										
4	EIH Holdings Limited		Oberoi Mauritius Ltd		Joint Venture	Advance		0.00	NA			0.00	21.55	22.90										
5	EIH Holdings Limited		PT Astina Graha Ubud		Fellow Subsidiary	Any other transaction	Other income	0.00	NA			0.04	4.15	4.45										
6	EIH Holdings Limited		PT Waka Oberoi Indonesia		Fellow Subsidiary	Advance		0.00	NA			0.00	22.42	18.24										
7	EIH Holdings Limited		PT Waka Oberoi Indonesia		Fellow Subsidiary	Any other transaction	Others income	0.00	NA			1.71	1.31	0.28										
8	EIH Holdings Limited		PT Waka Oberoi Indonesia		Fellow Subsidiary	Investment		0.00	NA			0.04	0.00	0.00					Investment	0.00%	NA	Unsecured	Business Expansion and capital expenditure	
9	EIH Holdings Limited		PT Widja Putra Karya		Fellow Subsidiary	Advance		0.00	NA			14.39	28.37	0.00					Advance	0.00%	NA	Unsecured	Advance towards equity	
10	EIH Holdings Limited		PT Widja Putra Karya		Fellow Subsidiary	Any other transaction	Others expense	0.00	NA			0.09	0.00	0.00										
11	EIH Holdings Limited		PT Widja Putra Karya		Fellow Subsidiary	Any other transaction	Others income	0.00	NA			2.71	1.58	0.51										
12	EIH Holdings Limited		PT Widja Putra Karya		Fellow Subsidiary	Investment		0.00	NA			28.78	0.00	0.00					Investment	0.00%	NA	Unsecured	Business Expansion and capital expenditure	
13	EIH International Limited		Oberoi Mauritius Ltd		Joint venture	Advance		0.00	NA			0.00	41.86	44.49										
14	EIH International Limited		PT Widja Putra Karya		Fellow Subsidiary	Advance		0.00	NA			6.21	12.25	0.00					Advance	0.00%	NA	Unsecured	Advance towards equity	
15	EIH International Limited		PT Widja Putra Karya		Fellow Subsidiary	Investment		0.00	NA			12.43	0.00	0.00					Investment	0.00%	NA	Unsecured	Business Expansion and capital expenditure	
16	EIH Limited		Aravali Polymers LLP		Entities with joint control or significa	Any other transaction	Others income	0.07	NA			0.01	0.00	0.00										
17	EIH Limited		Avis India Mobility Solutions Private Limited		Joint ventures where entity is ventu	Any other transaction	Others expense	10.20	NA			6.38	0.00	-0.89										
18	EIH Limited		Avis India Mobility Solutions Private Limited		Joint ventures where entity is ventu	Any other transaction	Others income	0.22	NA			0.09	0.03	0.03										
19	EIH Limited		Avis India Mobility Solutions Private Limited		Joint ventures where entity is ventu	Purchase of goods or services		6.00	NA			3.06	-0.06	-1.03										
20	EIH Limited		Avis India Mobility Solutions Private Limited		Joint ventures where entity is ventu	Sale of goods or services		3.12	NA			1.17	0.07	0.52										
21	EIH Limited		Bombay Plaza Private Limited		Entities with joint control or significa	Any other transaction	Others income	0.22	NA			0.09	0.00	0.00										
22	EIH Limited		EIH Associated Hotels Limited		Associates	Any other transaction	Others expense	7.95	NA			3.18	-0.02	-0.07										
23	EIH Limited		EIH Associated Hotels Limited		Associates	Any other transaction	Others income	27.08	NA			6.10	0.45	1.03										
24	EIH Limited		EIH Associated Hotels Limited		Associates	Purchase of fixed assets		2.00	NA			0.07	-0.08	0.00										
25	EIH Limited		EIH Associated Hotels Limited		Associates	Purchase of goods or services		5.57	NA			3.02	-0.97	-2.35										
26	EIH Limited		EIH Associated Hotels Limited		Associates	Sale of fixed assets		0.40	NA			0.03	0.00	0.00										
27	EIH Limited		EIH Associated Hotels Limited		Associates	Sale of goods or services		84.96	NA			43.24	4.93	16.55										
28	EIH Limited		EIH EMPLOYEES GRATUITY FUND		Enterprises which are post employe	Any other transaction	Contribution to Gratuity	4.60	NA			4.35	0.00	0.00										
29	EIH Limited		EIH EMPLOYEES GRATUITY FUND		Enterprises which are post employe	Any other transaction	Refund of Contribution	1.72	NA			0.00	0.00	0.00										
30	EIH Limited		EIH Holdings Ltd.		Subsidiary	Any other transaction	Others income	2.50	NA			0.65	0.43	0.51										
31	EIH Limited		EIH Holdings Ltd.		Subsidiary	Sale of goods or services		5.30	NA			3.71	0.00	1.84										
32	EIH Limited		EIH International Ltd		Subsidiary	Any other transaction	Others income	0.05	NA			0.00	0.00	0.00										
33	EIH Limited		EIH International Ltd		Subsidiary	Sale of goods or services		0.15	NA			0.04	0.00	0.00										
34	EIH Limited		EIH London Investments Limited		Subsidiary	Any other transaction	Others income	2.00	NA			0.45	0.00	0.21										
35	EIH Limited		EIH London Investments Limited		Subsidiary	Investment		0.00	NA			0.00	276.25	276.25					Investment	0.00%	NA	Unsecured	Business Expansion and capital expenditure	
36	EIH Limited		EIH London Investments Limited		Subsidiary	Sale of goods or services		1.27	NA			1.09	0.00	1.02										
37	EIH Limited		Island Resort Ltd		Joint ventures where entity is ventu	Any other transaction	Others expense	0.10	NA			0.00	0.00	0.00										
38	EIH Limited		Island Resort Ltd		Joint ventures where entity is ventu	Any other transaction	Others income	1.00	NA			0.12	0.08	0.03										
39	EIH Limited		Island Resort Ltd		Joint ventures where entity is ventu	Purchase of goods or services		1.50	NA			0.58	-0.38	-0.07										
40	EIH Limited		Island Resort Ltd		Joint ventures where entity is ventu	Sale of goods or services		1.40	NA			0.16	0.00	0.01										
41	EIH Limited		ITC Limited		Enterprises holding more than 10%	Purchase of goods or services		0.30	NA			0.00	0.00	0.00										
42	EIH Limited		ITC Limited		Enterprises holding more than 10%	Sale of goods or services		0.30	NA			0.00	0.00	0.00										
43	EIH Limited		Jiostar India Private Limited		Enterprises in which Key Manageme	Purchase of goods or services		0.80	NA			0.00	0.00	0.00										
44	EIH Limited		Jiostar India Private Limited		Enterprises in which Key Manageme	Sale of goods or services		7.00	NA			4.21	0.00	1.04										
45	EIH Limited		La Roseraie De L'atlas		Associates	Any other transaction	Others expense	1.00	NA			0.00	0.00	0.00										
46	EIH Limited		La Roseraie De L'atlas		Associates	Any other transaction	Others income	1.00	NA			0.22	0.55	0.17										
47	EIH Limited		La Roseraie De L'atlas		Associates	Purchase of goods or services		0.75	NA			0.00	0.00	0.00										
48	EIH Limited		La Roseraie De L'atlas		Associates	Sale of goods or services		0.80	NA			0.06	0.00	0.01										
49	EIH Limited		Mr. Arjun Singh Oberoi		Key management personnel (KMP)/	Any other transaction	Others expense	0.10	NA			0.00	0.00	0.00										
50	EIH Limited		Mr. Arjun Singh Oberoi		Key management personnel (KMP)/	Remuneration		14.17	NA			1.12	0.00	0.00										
51	EIH Limited		Mr. Arjun Singh Oberoi		Key management personnel (KMP)/	Sale of goods or services		0.40	NA			0.09	0.01	0.00										
52	EIH Limited		Mr. Lalit Kumar Sharma		Key management personnel (KMP)/	Any other transaction	Others expense	0.01	NA			0.00	0.00	0.00										
53	EIH Limited		Mr. Lalit Kumar Sharma		Key management personnel (KMP)/	Sale of goods or services		0.01	NA			0.00	0.00	0.00										
54	EIH Limited		Mr. Manoj Harjivandas Modi		Key management personnel (KMP)/	Sale of goods or services		0.10	NA			0.00	0.01	0.00										
55	EIH Limited		Mr. Mukesh Ambani		Key management personnel (KMP)/	Sale of goods or services		0.10	NA			0.00	0.00	0.00										
56	EIH Limited		Mr. Peter James Holland Riley		Key management personnel (KMP)/	Any other transaction	Others expense	0.50	NA			0.00	0.00	0.00										
57	EIH Limited		Mr. Sanjay Gopal Bhatnagar		Key management personnel (KMP)/	Any other transaction	Others expense	0.50	NA			0.00	0.00	0.00										
58	EIH Limited		Mr. Sanjay Gopal Bhatnagar		Key management personnel (KMP)/	Sale of goods or services		0.10	NA			0.01	0.00	0.00										
59	EIH Limited		Mr. Vikramjit Singh Oberoi		Key management personnel (KMP)/	Any other transaction	Others expense	0.30	NA			0.05	0.00	0.00										
60	EIH Limited		Mr. Vikramjit Singh Oberoi		Key management personnel (KMP)/	Remuneration		14.32	NA			1.12	0.00	0.00										
61	EIH Limited		Mr. Vikramjit Singh Oberoi		Key management personnel (KMP)/	Sale of goods or services		0.40	NA			0.11	0.08	0.03										
62	EIH Limited		Mr. Vineet Kapur		Key management personnel (KMP)/	Any other transaction	Others expense	0.02	NA			0.00	0.00	0.00										
63	EIH Limited		Mr. Vineet Kapur		Key management personnel (KMP)/	Sale of goods or services		0.05	NA			0.00	0.00	0.00										
64	EIH Limited		Ms. Anastasia Oberoi		Key management personnel (KMP)/	Sale of goods or services		0.10	NA			0.02	0.04	0.02										
65	EIH Limited		Ms. Chhavi Rajawat		Key management personnel (KMP)/	Sale of goods or services		0.10	NA			0.00	0.00	0.00										
66	EIH Limited		Ms. Maya Oberoi		Key management personnel (KMP)/	Sale of goods or services		0.10	NA			0.00	0.00	0.00										
67	EIH Limited		Ms. Natasha Oberoi		Key management personnel (KMP)/	Sale of goods or services		0.10	NA			0.02	0.04	0.02										
68	EIH Limited		Ms. Renu Sud Karnad		Key management personnel (KMP)/	Sale of goods or services		0.10	NA			0.05	0.00	0.00										
69	EIH Limited		Ms. Sheena Kataria		Key management personnel (KMP)/	Sale of goods or services		0.07	NA			0.00	0.00	0.00										
70	EIH Limited		Svara Hotels Limited		Subsidiary	Any other transaction	Others expense	3.20	NA			1.09	0.00	0.00										
71	EIH Limited		Svara Hotels Limited		Subsidiary	Any other transaction	Others income	27.60	NA			2.44	0.20	1.12										
72	EIH Limited		Svara Hotels Limited		Subsidiary	Purchase of fixed assets		0.10	NA			0.00	0.00	0.00										
73	EIH Limited		Svara Hotels Limited		Subsidiary	Purchase of goods or services		1.85	NA			1.10	-0.81	-1.80										
74	EIH Limited		Svara Hotels Limited		Subsidiary	Sale of fixed assets		0.10	NA			0.00	0.00	0.00										
75	EIH Limited		Svara Hotels Limited		Subsidiary	Sale of goods or services		40.99	NA			23.18	1.92	9.28										
76	EIH Limited		Oberoi Buildings and Investments Private Limited		Entities with joint control or significa	Any other transaction	Others income	0.07	NA			0.02	0.00	0.00										
77	EIH Limited		Oberoi Holdings Private Limited		Entities with joint control or significa	Any other transaction	Others income	0.12	NA			0.03	0.00	0.00										
78	EIH Limited		Oberoi Hotels Private Limited		Entities with joint control or significa	Any other transaction	Others expense	29.72	NA			18.25	-6.18	-9.64										
79	EIH Limited		Oberoi Hotels Private Limited		Entities with joint control or significa	Any other transaction	Others income	0.70	NA			0.26	0.03	0.00										
80	EIH Limited		Oberoi Hotels Private Limited		Entities with joint control or significa	Purchase of goods or services		0.02	NA			0.00	0.00	-0.01										
81	EIH Limited		Oberoi Hotels Private Limited		Entities with joint control or significa	Sale of fixed assets		0.20	NA			0.00	0.00	0.00										
82	EIH Limited		Oberoi Hotels Private Limited		Entities with joint control or significa	Sale of goods or services		9.62	NA			2.10	0.05	1.61										
83	EIH Limited		Oberoi International LLP		Entities with joint control or significa	Any other transaction	Others income	0.07	NA			0.01	0.01	0.02										
84	EIH Limited		Oberoi International LLP		Entities with joint control or significa	Purchase of goods or services		0.25	NA			0.06	0.00	-0.01										
85	EIH Limited		Oberoi Investments Private Limited		Entities with joint control or significa	Any other transaction	Others income	0.07	NA			0.02	0.00	0.00										
86	EIH Limited		Oberoi Kerala Hotels and Resorts Limited		Subsidiary	Any other transaction	Others expense	0.11	NA			0.08	-0.06	-0.09										
87	EIH Limited		Oberoi Kerala Hotels and Resorts Limited		Subsidiary	Any other transaction	Others income	0.10	NA			0.01	0.06	0.07										
88	EIH Limited		Oberoi Kerala Hotels and Resorts Limited		Subsidiary	Inter-corporate deposit		0.00	NA			0.00	0.00	0.38										
89	EIH Limited		Oberoi Leasing and Finance Company Private Limited		Entities with joint control or significa	Any other transaction	Others income	0.07	NA			0.01	0.00	0.00										
90	EIH Limited		Oberoi Lutyens Private Limited		Entities with joint control or significa	Any other transaction	Others income	0.07	NA			0.01	0.02	0.02										
91	EIH Limited		Oberoi Plaza Private Limited		Entities with joint control or significa	Any other transaction	Others income	0.32	NA			0.14	0.00	0.00										
92	EIH Limited		Oberoi Properties Private Limited		Entities with joint control or significa	Any other transaction	Others income	0.02	NA			0.01	0.00	0.00										
93	EIH Limited		PT Waka Oberoi Indonesia		Subsidiary	Any other transaction	Others expense	0.07	NA			0.04	0.00	0.00										
94	EIH Limited		PT Waka Oberoi Indonesia		Subsidiary	Any other transaction	Others income	0.40	NA			0.03	0.11	0.01										
95	EIH Limited		PT Waka Oberoi Indonesia		Subsidiary	Purchase of goods or services		0.25	NA			0.09	-0.03	-0.04										
96	EIH Limited		PT Waka Oberoi Indonesia		Subsidiary	Sale of goods or services		0.50	NA			0.04	0.07	0.00										
97	EIH Limited		PT Widja Putra Karya		Subsidiary	Any other transaction	Others expense	0.10	NA			0.00	-0.03	0.00										
98	EIH Limited		PT Widja Putra Karya		Subsidiary	Any other transaction	Others income	0.75	NA			0.07	0.03	0.02										
99	EIH Limited		PT Widja Putra Karya		Subsidiary	Purchase of goods or services		1.00	NA			0.20	-0.06	-0.07										
100	EIH Limited		PT Widja Putra Karya		Subsidiary	Sale of goods or services		0.70	NA			0.04	0.02	0.01										
101	EIH Limited		Reliance Strategic Business Venture Limited		Enterprises holding more than 10%	Any other transaction	Others income	3.00	NA			1.49	0.75	0.83										
102	EIH Limited		Rosy Blue Foundation		Entities with joint control or significa	Sale of goods or services		0.17	NA			0.17	0.00	0.00										
103	EIH Limited		RELIANCE FOUNDATION		Entities with joint control or significa	Sale of goods or services		0.10	NA			0.04	0.00	0.00										
104	EIH Limited		SAMARJIT ENTERPRISES LLP		Entities with joint control or significa	Sale of goods or services		0.20	NA			0.00	0.00	0.00										
105	Svara Hotels Limited		Avis India Mobility Solutions Private Limited		Joint Venture of Ultimate Holding	Any other transaction	Others expense	0.00	NA			0.31	0.00	0.00										
106	Svara Hotels Limited		Avis India Mobility Solutions Private Limited		Joint Venture of Ultimate Holding	Any other transaction	Others income	0.00	NA			0.00	0.00	0.00										
107	Svara Hotels Limited		Avis India Mobility Solutions Private Limited		Joint Venture of Ultimate Holding	Purchase of goods or services		0.00	NA			0.24	0.00	-0.08										
108	Svara Hotels Limited		EIH Associated Hotels Limited		Associate of a Holding Company	Any other transaction	Others expense	0.00	NA			0.24	0.00	0.00										
109	Svara Hotels Limited		EIH Associated Hotels Limited		Associate of a Holding Company	Any other transaction	Others income	0.00	NA			0.28	0.01	0.00										
110	Svara Hotels Limited		EIH Associated Hotels Limited		Associate of a Holding Company	Purchase of fixed assets		0.00	NA			0.00	-0.08	0.00										
111	Svara Hotels Limited		EIH Associated Hotels Limited		Associate of a Holding Company	Purchase of goods or services		0.00	NA			0.04	0.00	0.00										
112	Svara Hotels Limited		EIH Associated Hotels Limited		Associate of a Holding Company	Sale of fixed assets		0.00	NA			0.00	0.00	0.00										
113	Svara Hotels Limited		EIH Associated Hotels Limited		Associate of a Holding Company	Sale of goods or services		0.00	NA			0.15	0.00	0.14										
114	Svara Hotels Limited		EIH London Investments Limited		Fellow Subsidiary	Sale of goods or services		0.00	NA			0.02	0.00	0.02										
115	Svara Hotels Limited		Island Resort Ltd		Joint Venture of Ultimate Holding	Purchase of goods or services		0.00	NA			0.02	0.00	-0.02										
116	Svara Hotels Limited		Island Resort Ltd		Joint Venture of Ultimate Holding	Sale of goods or services		0.00	NA			0.00	0.00	0.00										
117	Svara Hotels Limited		La Roseraie De L'atlas		Associate of a Holding Company	Purchase of goods or services		0.00	NA			0.00	0.00	0.00										
118	Svara Hotels Limited		La Roseraie De L'atlas		Associate of a Holding Company	Sale of goods or services		0.00	NA			0.04	0.00	0.01										
119	Svara Hotels Limited		Mr. Arjun Singh Oberoi		Key management personnel (KMP)/	Sale of goods or services		0.00	NA			0.00	0.00	0.00										
120	Svara Hotels Limited		Mr. Manav Goyal		Key management personnel (KMP)/	Any other transaction	Others expense	0.00	NA			0.00	0.00	0.00										
121	Svara Hotels Limited		Mr. Manav Goyal		Key management personnel (KMP)/	Any other transaction	Sitting Fees	0.00	NA			0.02	0.00	0.00										
122	Svara Hotels Limited		Mr. Manish Goyal		Key management personnel (KMP)/	Any other transaction	Sitting Fees	0.00	NA			0.02	0.00	0.00										
123	Svara Hotels Limited		Mr. Shivy Bhasin		Key management personnel (KMP)/	Any other transaction	Others expense	0.00	NA			0.01	0.00	0.00										
124	Svara Hotels Limited		Mr. Shivy Bhasin		Key management personnel (KMP)/	Any other transaction	Sitting Fees	0.00	NA			0.02	0.00	0.00										
125	Svara Hotels Limited		Mr. Vikramjit Singh Oberoi		Key management personnel (KMP)/	Sale of goods or services		0.00	NA			0.00	0.00	0.00										
126	Svara Hotels Limited		Oberoi Hotels Private Limited		Entities with joint control or significa	Any other transaction	Others expense	0.00	NA			3.21	-0.54	-1.49										
127	Svara Hotels Limited		Oberoi Hotels Private Limited		Entities with joint control or significa	Any other transaction	Others income	0.00	NA			0.00	0.00	0.00										
128	Svara Hotels Limited		Oberoi Hotels Private Limited		Entities with joint control or significa	Purchase of goods or services		0.00	NA			0.00	0.00	0.00										
129	Svara Hotels Limited		Oberoi Hotels Private Limited		Entities with joint control or significa	Sale of fixed assets		0.00	NA			0.00	0.00	0.00										
130	Svara Hotels Limited		Oberoi Hotels Private Limited		Entities with joint control or significa	Sale of goods or services		0.00	NA			0.03	0.00	0.00										
131	Svara Hotels Limited		PT Waka Oberoi Indonesia		Fellow Subsidiary	Purchase of goods or services		0.00	NA			0.00	0.00	0.00										
132	Svara Hotels Limited		PT Waka Oberoi Indonesia		Fellow Subsidiary	Sale of goods or services		0.00	NA			0.00	0.00	0.00										
133	Svara Hotels Limited		PT Widja Putra Karya		Fellow Subsidiary	Purchase of goods or services		0.00	NA			0.00	0.00	0.00										

134	Svara Hotels Limited		PT Widja Putra Karya		Fellow Subsidiary	Sale of goods or services		0.00	NA			0.00	0.00	0.00									
135	Svara Hotels Limited		Regent Tours & Travels Pvt. Ltd.		Entities with joint control or signific	Any other transaction	Others expense	0.00	NA			0.00	0.00	0.00									
136	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									
137	PT Waka Oberoi Indonesia		EIH Associated Hotels Limited		Associate of a Holding Company	Sale of goods or services		0.00	NA			0.05	0.00	0.00									
138	PT Waka Oberoi Indonesia		PT Widja Putra Karya		Fellow Subsidiary	Any other transaction	Others expense	0.00	NA			0.00	-0.08	0.00									
139	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									
140	PT Widja Putra Karya		EIH Associated Hotels Limited		Associate of a Holding Company	Sale of goods or services		0.00	NA			0.03	0.00	0.00									
141	PT Widja Putra Karya		EIH Holdings Ltd.		Fellow Subsidiary	Any other transaction	Others income	0.00	NA			0.13	0.00	0.00									
142	PT Widja Putra Karya		PT Waka Gae Selaras		Related Party of Subsidiary	Loan		0.00	NA			0.00	-2.22	2.27									
Total value of transaction during the reporting period												228.13											