

Amount in (Crores)

**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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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1	EIH Holdings Limited		Island Resort Ltd.		Subsidiary of Joint Venture	Any other transaction	Others income		NA			3.54	1.46	-0.90																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											

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172	Mumtaz Hotels Limited	Mr. Tej Kumar. Sibal	Key management personnel (KMP)/relative of KMP of entity or parent	Any other transaction	Sitting Fees		NA			0.02	0.00	0.00									
173	EHH Limited	EHH London Investments Limited	Subsidiary	Investment		0.00	NA			240.81	0.00	-240.81				Investment	0%	NA	Unsecured	Business Expansion and capital expenditure	
174	EHH Holdings Limited	EHH London Investments Limited	Subsidiary	Investment			NA			0.01	0.00	-0.01				Investment	0%	NA	Unsecured	Business Expansion and capital expenditure	
175	EHH Holdings Limited	La Roseale De L'Atlas	Associate of a Holding Company	Investment			NA			9.00	0.00	-8.92				Investment	0%	NA	Unsecured	Business Expansion and capital expenditure	
176	EHH Limited	EHH London Investments Limited	Subsidiary	Any other transaction	Others income	0.25	NA			0.24	0.00	0.00									
177	EHH Limited	EHH London Investments Limited	Subsidiary	Sale of goods or services		0.03	NA			0.03	0.00	0.00									
178	EHH Holdings Limited	EHH London Investments Limited	Subsidiary	Any other transaction	Others income		NA			3.26	0.00	0.00									
179	EHH Holdings Limited	Oberooi Mauritius Ltd	Joint Venture	Advance			NA			20.94	0.00	-20.76									
180	EHH International Limited	Oberooi Mauritius Ltd	Joint venture	Advance			NA			40.67	0.00	-40.32									
181	EHH Limited	Island Resort Ltd	Joint ventures where entity is ventibutor	Any other transaction	Others expense	0.05	NA			0.05	0.00	-0.05									
182	EHH Limited	ITC Limited	Enterprises holding more than 10% of Equity Share Capital	Purchase of goods or services		0.00	NA			0.00	0.00	0.00									
183	EHH Limited	ITC Limited	Enterprises holding more than 10% of Equity Share Capital	Sale of goods or services		0.00	NA			0.00	0.00	0.00									
184	EHH Limited	Mashobra Resort Limited	Subsidiary	Sale of fixed assets		0.00	NA			0.00	0.00	0.00									
185	EHH Limited	Mr. Sanjay Gopal Bhatnagar	Key management personnel (KMP)/relative of KMP of entity or parent	Any other transaction	Others expense	0.07	NA			0.07	0.00	0.00									
186	EHH Limited	Mr. Mukesh Ambani	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									
187	EHH Limited	Mr. Peter James Holland Riley	Key management personnel (KMP)/relative of KMP of entity or parent	Any other transaction	Others expense	0.00	NA			0.00	0.00	0.00									
188	EHH Limited	Mr. Peter James Holland Riley	Key management personnel (KMP)/relative of KMP of entity or parent	Any other transaction	Sitting Fees		NA			0.02	0.00	-0.01									
189	EHH Limited	Mr. Vineet Kapur	Key management personnel (KMP)/relative of KMP of entity or parent	Remuneration			NA			0.80	0.00	0.00									
190	Mashobra Resort Limited	PT Widja Putra Karya	Fellow Subsidiary	Purchase of goods or services			NA			0.04	0.00	0.00									
191	Mashobra Resort Limited	PT Waaka Oberoi Indonesia	Fellow Subsidiary	Purchase of goods or services			NA			0.03	0.00	0.00									
192	Mumtaz Hotels Limited	La Roseale De L'Atlas	Associate of a Parent Company	Purchase of goods or services			NA			0.00	0.00	0.00									
193	Mumtaz Hotels Limited	Mr. Arjun Singh Oberoi	Key management personnel (KMP)/relative of KMP of entity or parent	Sale of goods or services			NA			0.00	0.00	0.00									
194	PT Waaka Oberoi Indonesia	Island Resorts Limited	Joint venture	Any other transaction	Others expense		NA			0.00	0.00	0.00									
195	PT Widja Putra Karya	Mr. Mohit Nirula	Key management personnel (KMP)/relative of KMP of entity or parent	Remuneration			NA			0.03	0.00	0.00									
196	PT Widja Putra Karya	Putu Eva Laheri	Key management personnel (KMP)/relative of KMP of entity or parent	Remuneration			NA			0.04	0.00	0.00									
197	EHH Holdings Limited	Mr. Sanjay Gopal Bhatnagar	Key management personnel (KMP)/relative of KMP of entity or parent	Any other transaction	Others income		NA			0.17	0.00	0.00									
Total value of transaction during the reporting period										482.96											

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.