

Related Party Disclosures as on 30.09.2024

₹ In Lacs

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		Additional disclosure of related party transactions*						
								Opening balance	Closing balance	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			
	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)						Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)			
1	Asian Hotels (North) Limited	Mr. Ashish Dhanuka	Executive Director and Chief Financial Officer (Resigned w.e.f. May 15, 2024)	Remuneration	75.00	10.51	1.51	7.74	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Asian Hotels (North) Limited	Mr. Tarun Srivastava	Company Secretary	Remuneration	25.00	9.49	1.19	1.97	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Asian Hotels (North) Limited	Mr. Sunil Upadhyay	Chief Financial Officer	Remuneration	25.00	3.12	-	0.72	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Asian Hotels (North) Limited	DR. Arun Gopal Agarwal	Executive Director	Remuneration	25.00	3.05	-	1.43	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Asian Hotels (North) Limited	Mr. Krishna Kumar Acharya	Executive Director	Remuneration	48.00	5.31	-	2.53	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Asian Hotels (North) Limited	Mr. Deena Nath Pathak	Independent Director	Director's Sitting Fee	15.00	2.50	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Asian Hotels (North) Limited	Mr. Arjun Raghavendra Muridharan	Independent Director	Director's Sitting Fee	15.00	6.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	Asian Hotels (North) Limited	Mr. Naresh Kumar Jain	Independent Director	Director's Sitting Fee	15.00	2.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	Asian Hotels (North) Limited	Mrs. Mamta Pathak	Relatives of Mr. Deena Nath Pathak	Professional Charges (Payable)	9.00	9.00	-	4.50	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
10	Asian Hotels (North) Limited	Bhasin & Co.	Entities controlled by Directors or their relatives	Advance for Professional Services (Receivable)	100.00	-	84.14	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	Asian Hotels (North) Limited	Asian Holdings Pvt. Ltd.	Entities controlled by Directors or their relatives	Inter Corporate Deposit Received (Payable)	610.00	-	610.00	610.00	N.A.	N.A.	N.A.	Inter Corporate Deposit	12%	3 Months	Unsecured	Repayment Of Other Borrowing
12	Asian Hotels (North) Limited	Asian Holdings Pvt. Ltd.	Entities controlled by Directors or their relatives	Inter Corporate Deposit Received (Payable)	624.34	624.34	-	624.34	N.A.	N.A.	N.A.	Inter Corporate Deposit	12%	6 Months	Unsecured	Repayment Of Other Borrowing
13	Asian Hotels (North) Limited	Asian Holdings Pvt. Ltd.	Entities controlled by Directors or their relatives	Interest on Inter Corporate Deposit (Payable)	59.69	59.69	10.98	70.67	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	Asian Hotels (North) Limited	Evaan Holdings Pvt.Ltd	Entities controlled by Directors or their relatives	Inter Corporate Deposit Received (Payable)	1,680.00	-	1,680.00	1,680.00	N.A.	N.A.	N.A.	Inter Corporate Deposit	12%	12 Months	Unsecured	Advance for Settlement of other borrowings.
15	Asian Hotels (North) Limited	Evaan Holdings Pvt.Ltd	Entities controlled by Directors or their relatives	Interest on Inter Corporate Deposit Received (Payable)	19.33	19.33	86.26	105.59	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	Asian Hotels (North) Limited	PGA Law Offices LLP	Entities controlled by Directors or their relatives	Professional Charges (Payable)	3.62	-	0.01	0.01	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	Asian Hotels (North) Limited	Asian Holdings Pvt. Ltd.	Companies which significantly influence the Group (either directly or indirectly)	Other Financial Transactions (Payable)	506.28	-	506.28	506.28	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
18	Asian Hotels (North) Limited	Dr. Lalit Bhasin	Independent Non-Executive Director (Resigned w.e.f. November 8, 2021)	Director's Sitting fees (Receivable)	-	-	0.08	0.08	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	Asian Hotels (North) Limited	Ms. Preeti Gandhi	Chairperson, Independent, Non-Executive Director	Director's Sitting fees (Payable)	15.00	6.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	Asian Hotels (North) Limited	Mr. Akhilesh Bhuwalka	Non-Executive Director (Resigned w.e.f. May 07, 2024)	Director's Sitting fees (Payable)	15.00	-	0.03	0.03	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
21	Asian Hotels (North) Limited	Mr. Shiv Kumar Jatia	Chairman & Managing Director (Resigned w.e.f. October 21, 2021)	Remuneration (Payable)	-	-	249.49	249.49	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
22	Asian Hotels (North) Limited	Energy Infrastructure (I) Limited	Entities controlled by Directors or their relatives	Refundable Security Deposits (Receivable)	-	-	4.00	4.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Asian Hotels (North) Limited	Mr. Amritesh Jatia	Chairman & Managing Director of Listed entity (Resigned w.e.f. July 16, 2024)	Invocation of pledged Fixed Deposit (Payable)	-	-	156.28	156.28	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Total (of Note 6b)						760.33	3,390.25	4,025.66								

*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.

Notes:

- 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.
- 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.
- 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.
- 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.
- 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.
- In case of a multi-year related party transaction:
 - 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".
 - 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".
- "Cost" refers to the cost of borrowed funds for the listed entity.
- PAN will not be displayed on the website of the Stock Exchange(s).
- 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.