



10<sup>th</sup> November, 2023

To,  
The Secretary,  
**M/s. BSE LIMITED**  
P. J Towers, Dalal Street  
MUMBAI - 400 001

To,  
The Secretary,  
**M/s. NATIONAL STOCK  
EXCHANGE OF INDIA LIMITED**  
Exchange Plaza, Bandra - Kurla  
Complex  
Bandra (East)  
Mumbai - 400 051  
Scrip Symbol: CCHHL

Dear Sir,

**Sub:** Disclosure under Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for the first half yearly ended on 30<sup>th</sup> September, 2023.

**Ref:** Country Club Hospitality & Holidays Limited

Dear Sir/Madam,


Pursuant to Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Disclosure of Related Party Transactions on a consolidated basis, in the format specified in the relevant Accounting Standards for the first half yearly ended on 30<sup>th</sup> September, 2023.

You are requested to kindly take the above information into your record. This is for your information and record.

Thanking You,

Yours faithfully,

For **M/s. COUNTRY CLUB HOSPITALITY & HOLIDAYS LIMITED**

  
**Y. VARUN REDDY**  
**VICE-CHAIRMAN, JMD & COO**  
**DIN: 01905757**



Encl: A/a;

**COUNTRY CLUB HOSPITALITY & HOLIDAYS LIMITED**

(Formerly known as Country Club (India) Limited)

**Corporate Office :** Country Club Kool, #6-3-1219, 4th Floor, Begumpet, Hyderabad - 500 016.  
**Regd. Office:** Amrutha Castle, #5-9-16, Saifabad, Secretariat, Hyderabad - 500 063. **CIN No.** L70102TG1991PLC012714



Format for disclosure of related party transactions every six months (see Note 4)

Annexure  
(Rupees in Lakhs)

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)	Remarks on Approval by Audit Committee	Value of transaction during the reporting period (see Note 6b)		In case any financial indebtedness is incurred to or from the listed entity as a result of the transaction (see Note 7)		Details of the loans, inter-corporate deposits, advances or investments		Purpose for which the funds will be utilized by the ultimate recipient of funds (see Note 8a)
	Name	PAN	Name	PAN				Owing balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	
1	CountryClub Hospitality & Holidays Ltd	AAAC08276B	Y RAJEEV REDDY	AAPY90G7	LEASE RENT	7.44		3.72	0					
3	CountryClub Hospitality & Holidays Ltd	AAAC08276B	Y MANJULA REDDY	AAPY90G8	LEASE RENT	16.44		8.22	0					
4	CountryClub Hospitality & Holidays Ltd	AAAC08276B	ZEN GARDEN HOTEL PRIVATE INTERNATIONAL CO. HOLIDAYS	AAACZ1193	LEASE RENT	3.00		1.50	0					
5	CountryClub Hospitality & Holidays Ltd	AAAC08276B	SWIMWELL INVESTMENTS PVT. AQUARIAN REALTORS PRIVATE LIMITED	AAECA4945	LEASE RENT	3.00		1.50	0					
6	CountryClub Hospitality & Holidays Ltd	AAAC08276B	BRAGHT RESORTS PRIVATE LIMITED	AAAC08278	LEASE RENT	6.00		3.00	0					
7	CountryClub Hospitality & Holidays Ltd	AAAC08276B	CLUB AZEEZ LTD	AAAC0736E	LEASE RENT	26.46		13.23	0					
9	CountryClub Hospitality & Holidays Ltd	AAAC08276B	MANANEYA PRASAD CHAKRABHARTY Private Pvt Ltd	AAACB004F	LEASE RENT	3.00		1.50	0					
10	CountryClub Hospitality & Holidays Ltd	AAAC08276B	CHIEF FINANCIAL OFFICER	AADCA144Q	LEASE RENT	6.00		3.00	0					
11	CountryClub Hospitality & Holidays Ltd	AAAC08276B	SECRETARY	AAAC0098K	REMNERATION	3.30		1.65	0					
13	CountryClub Hospitality & Holidays Ltd	AAAC08276B				83.50		41.75						

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.

For M/s. COUNTRY CLUB HOSPITALITY & HOLIDAYS LIMITED  
  
 Y. VARUN REDDY  
 VICE-CHAIRMAN, JMD & COO  
 DIN: 01905757