



ORIENTAL HOTELS LIMITED

Corporate Office : No.47, Paramount Plaza, Mahatma Gandhi Road, Chennai - 600 034. India.

OHL:SEC:NSE-RPT-H1:2022 – 23
November 4, 2022

The Manager – Listing
National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor, Plot No. C/1 G Block,
Bandra Kurla Complex
Bandra (E), Mumbai : 400051
Scrip Code : ORIENTHOT

Dear Sir,

Sub.: Disclosure under Regulation 23 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 (Listing Regulations)

Pursuant to Regulation 23 of the Listing Regulations, please find attached the copy of Related Party Transaction Report pertaining to the period April 2022 to September 2022.

Kindly take on record the above.

Thanking you,

Yours faithfully,

For ORIENTAL HOTELS LIMITED

S AKILA

Digitally signed
by S AKILA
Date: 2022.11.04
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S Akila

Company Secretary

ORIENTAL HOTELS LIMITED

Disclose of Related Party Transactions for the period April 2022 to September 2022

Srl. No.	Details of the Party (listed entity / Subsidiary) entering into the Transaction		Details of the Counterparty			Type of related party transaction	Value of the related party transaction as approved by the Audit Committee	Value of transaction during the reporting period	In case monies are due to either party as as 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								
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				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	Tenure	Nature (loan/advance/in ter-corporate deposit/investme nt)	Interest Rate	Tenure	Secured/Unsec ured	Purpose for which the funds will be utilised by the ultimate recipient of fund (end-usage)			
1	Oriental Hotels Limited	AAACO0728N	Taj Madurai Limited		Associate of the Entity	Any other transaction	200.00	86.78	0.00	0.00									
2	Oriental Hotels Limited	AAACO0728N	TAL Hotels & resorts limited		Joint ventures where entity is venturer	Any other transaction	500.00	196.17	0.00	0.00									
3	Oriental Hotels Limited	AAACO0728N	The Indian Hotels Company Limited		Entities with joint control or significant influence over entity	Any other transaction	1600.00	762.27	0.00	0.00									
4	Oriental Hotels Limited	AAACO0728N	Ideal Ice & Cold Storage Company Limited		Subsidiary of an Entity with significant influence over the Entity	Any other transaction	100.00	17.42	0.00	0.00									
5	Oriental Hotels Limited	AAACO0728N	The Indian hotels company Limited		Entities with joint control or significant influence over entity	Any other transaction	1400.00	732.69	0.00	0.00									
6	Oriental Hotels Limited	AAACO0728N	The Indian Hotels Company Limited		Entities with joint control or significant influence over entity	Any other transaction	1700.00	731.66	0.00	0.00									
7	Oriental Hotels Limited	AAACO0728N	PIEM Hotels Limited		Subsidiary of an Entity with significant influence over the Entity	Any other transaction	100.00	36.88	0.00	0.00									
8	Oriental Hotels Limited	AAACO0728N	Taj Karnataka Hotels & Resorts Limited		Joint Venture of an Entity with significant influence over the Entity	Any other transaction	25.00	7.34	0.00	0.00									
9	Oriental Hotels Limited	AAACO0728N	Taj Kerala Hotels & Resorts Ltd		Joint Venture of an Entity with significant influence over the Entity	Any other transaction	80.00	27.08	0.00	0.00									
10	Oriental Hotels Limited	AAACO0728N	Taj GVK Hotels & Resorts Ltd		Joint Venture of an Entity with significant influence over the Entity	Any other transaction	100.00	39.56	0.00	0.00									
11	Oriental Hotels Limited	AAACO0728N	Kaveri Retreats & Resorts Ltd		Entity significantly influenced by Relatives of Key Managerial Personnel	Any other transaction	10.00	1.70	0.00	0.00									
12	Oriental Hotels Limited	AAACO0728N	The Indian Hotels Company Limited		Entities with joint control or significant influence over entity	Any other transaction	500.00	215.30	0.00	0.00									
13	Oriental Hotels Limited	AAACO0728N	PIEM Hotels Limited		Subsidiary of an Entity with significant influence over the Entity	Any other transaction	85.00	9.58	0.00	0.00									
14	Oriental Hotels Limited	AAACO0728N	Taj Karnataka Hotels & Resorts Limited		Joint Venture of an Entity with significant influence over the Entity	Any other transaction	25.00	8.19	0.00	0.00									
15	Oriental Hotels Limited	AAACO0728N	Taj Kerala Hotels & Resorts Ltd		Joint Venture of an Entity with significant influence over the Entity	Any other transaction	70.00	28.67	0.00	0.00									
16	Oriental Hotels Limited	AAACO0728N	Taj GVK Hotels & Resorts Ltd		Joint Venture of an Entity with significant influence over the Entity	Any other transaction	75.00	36.09	0.00	0.00									
17	Oriental Hotels Limited	AAACO0728N	Kaveri Retreats & Resorts Ltd		Entity significantly influenced by Relatives of Key Managerial Personnel	Any other transaction	50.00	11.36	0.00	0.00									
18	Oriental Hotels Limited	AAACO0728N	Benaras Hotels Limited		Subsidiary of an Entity with significant influence over the Entity	Any other transaction	15.00	3.00	0.00	0.00									
19	Oriental Hotels Limited	AAACO0728N	The Indian Hotels Company Limited		Entities with joint control or significant influence over entity	Purchase of goods or services	750.00	185.37	0.00	0.00									
20	Oriental Hotels Limited	AAACO0728N	Taj Kerala Hotels & Resorts Ltd		Joint Venture of an Entity with significant influence over the Entity	Purchase of goods or services	5.00	0.08	0.00	0.00									
21	Oriental Hotels Limited	AAACO0728N	Taj GVK Hotels & Resorts Ltd		Joint Venture of an Entity with significant influence over the Entity	Purchase of goods or services	10.00	2.45	0.00	0.00									
22	Oriental Hotels Limited	AAACO0728N	Kaveri Retreats & Resorts Ltd		Entity significantly influenced by Relatives of Key Managerial Personnel	Purchase of goods or services	10.00	0.18	0.00	0.00									
23	Oriental Hotels Limited	AAACO0728N	Benaras Hotels Limited		Subsidiary of an Entity with significant influence over the Entity	Purchase of goods or services	20.00	1.00	0.00	0.00									
24	Oriental Hotels Limited	AAACO0728N	Taj Trade & Transport Company Limited		Subsidiary of an Entity with significant influence over the Entity	Purchase of goods or services	10.00	0.83	0.00	0.00									
25	Oriental Hotels Limited	AAACO0728N	The Indian hotels company Limited		Entities with joint control or significant influence over entity	Sale of goods or services	200.00	55.02	0.00	0.00									
26	Oriental Hotels Limited	AAACO0728N	PIEM Hotels Limited		Subsidiary of an Entity with significant influence over the Entity	Sale of goods or services	15.00	1.47	0.00	0.00									
27	Oriental Hotels Limited	AAACO0728N	Taj Kerala Hotels & Resorts Limited		Joint Venture of an Entity with significant influence over the Entity	Sale of goods or services	15.00	2.70	0.00	0.00									
28	Oriental Hotels Limited	AAACO0728N	Taj GVK Hotels & Resorts Limited		Joint Venture of an Entity with significant influence over the Entity	Sale of goods or services	50.00	0.41	0.00	0.00									
29	Oriental Hotels Limited	AAACO0728N	Kaveri Retreats and Resorts Limited		Entity significantly influenced by Relatives of Key Managerial Personnel	Sale of goods or services	11.00	2.83	0.00	0.00									
30	Oriental Hotels Limited	AAACO0728N	Roots Corporation Limited		Subsidiary of an Entity with significant influence over the Entity	Sale of goods or services	5.00	0.01	0.00	0.00									
31	Oriental Hotels Limited	AAACO0728N	Taj Trade & Transport Company Limited		Subsidiary of an Entity with significant influence over the Entity	Sale of goods or services	30.00	11.71	0.00	0.00									
32	Oriental Hotels Limited	AAACO0728N	Directors & KMP and Relatives & Entities where Directors/KMP/Relatives are interested in		Related Party as per IND AS	Sale of goods or services	100.00	2.90	0.00	0.00									



ORIENTAL HOTELS LIMITED

Disclosure of Related Party Transactions for the period April 2022 to September 2022

Srl. No.	Details of the Party (listed entity / Subsidiary) entering into the Transaction		Details of the Counterparty			Type of related party transaction	Value of the related party transaction as approved by the Audit Committee	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.,)	Cost	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 fund (end-usage)
33	Oriental Hotels Limited	AAAC00728N	Tata Sons Private Limited		Related Party as per IND AS	Sale of goods or services	200.00	0.17	0.00	0.00								
34	Oriental Hotels Limited	AAAC00728N	Promoter/Promoter Group Entities/Individuals including relatives and Body Corporates where such individual or relative hold more than 20% other than what is listed specifically		Related Party as per IND AS	Sale of goods or services	100.00	0.62	0.00	0.00								
35	Oriental Hotels Limited	AAAC00728N	The Indian Hotels Company Limited		Entities with joint control or significant influence over entity	Any other transaction	0.00	219.51	0.00	0.00								
36	Oriental Hotels Limited	AAAC00728N	Taj International Hotels (H.K.) Limited Agreement Novated to The Indian Hotels Company Limited		Subsidiary of an Entity with significant influence over the Entity	Any other transaction	0.00	49.90	0.00	0.00								
37	Oriental Hotels Limited	AAAC00728N	TAL Hotels & Resorts Limited		Joint ventures where entity is venturer	Any other transaction	0.00	66.36	0.00	0.00								
38	Oriental Hotels Limited	AAAC00728N	PIEM Hotels Limited		Subsidiary of an Entity with significant influence over the Entity	Any other transaction	0.00	7.04	0.00	0.00								
39	Oriental Hotels Limited	AAAC00728N	Benaras Hotels Limited		Subsidiary of an Entity with significant influence over the Entity	Any other transaction	0.00	0.93	0.00	0.00								
40	Oriental Hotels Limited	AAAC00728N	Kaveri Retreats & Resorts Ltd		Entity significantly influenced by Relatives of Key Managerial Personnel	Any other transaction	0.00	2.45	0.00	0.00								
41	Oriental Hotels Limited	AAAC00728N	Taj GVK Hotels & Resorts Ltd		Joint Venture of an Entity with significant influence over the Entity	Any other transaction	0.00	151.77	0.00	0.00								
42	Oriental Hotels Limited	AAAC00728N	Taj Karnataka Hotels & Resorts Limited		Joint Venture of an Entity with significant influence over the Entity	Any other transaction	0.00	1.35	0.00	0.00								
43	Oriental Hotels Limited	AAAC00728N	Taj Kerala Hotels & Resorts Ltd		Joint Venture of an Entity with significant influence over the Entity	Any other transaction	0.00	18.76	0.00	0.00								
44	Oriental Hotels Limited	AAAC00728N	Taj Trade & Transport Company Limited		Subsidiary of an Entity with significant influence over the Entity	Any other transaction	0.00	1.00	0.00	0.00								
45	Oriental Hotels Limited	AAAC00728N	Taj SATS Air Catering Ltd		Joint Venture of an Entity with significant influence over the Entity	Any other transaction	0.00	1.00	0.00	0.00								
46	Oriental Hotels Limited	AAAC00728N	Taj Madurai Limited		Associate of the Entity	Any other transaction	0.00	31.16	0.00	0.00								
47	Oriental Hotels Limited	AAAC00728N	The Indian Hotels Company Limited		Entities with joint control or significant influence over entity	Any other transaction	0.00	1049.32	0.00	0.00								
48	Oriental Hotels Limited	AAAC00728N	Kaveri Retreats & Resorts Ltd		Entity significantly influenced by Relatives of Key Managerial Personnel	Any other transaction	0.00	0.29	0.00	0.00								
49	Oriental Hotels Limited	AAAC00728N	PIEM Hotels Limited		Subsidiary of an Entity with significant influence over the Entity	Any other transaction	0.00	12.73	0.00	0.00								
50	Oriental Hotels Limited	AAAC00728N	Oriental Hotels Employees Gratuity Trust		Trust for Post-employment benefit plan for employees of the Entity	Any other transaction	0.00	109.53	0.00	0.00								
51	Oriental Hotels Limited	AAAC00728N	Taj Karnataka Hotels & Resorts Limited		Joint Venture of an Entity with significant influence over the Entity	Any other transaction	0.00	1.60	0.00	0.00								
52	Oriental Hotels Limited	AAAC00728N	Taj Kerala Hotels & Resorts Ltd		Joint Venture of an Entity with significant influence over the Entity	Any other transaction	0.00	5.59	0.00	0.00								
53	Oriental Hotels Limited	AAAC00728N	Taj GVK Hotels & Resorts Ltd		Joint Venture of an Entity with significant influence over the Entity	Any other transaction	0.00	191.15	0.00	0.00								
54	Oriental Hotels Limited	AAAC00728N	Ideal Ice & Cold Storage Company Limited		Subsidiary of an Entity with significant influence over the Entity	Any other transaction	0.00	2.37	0.00	0.00								
55	Oriental Hotels Limited	AAAC00728N	Taj SATS Air Catering Ltd		Joint Venture of an Entity with significant influence over the Entity	Any other transaction	0.00	1.24	0.00	0.00								
56	Oriental Hotels Limited	AAAC00728N	St. James Court Hotel Limited		Subsidiary of an Entity with significant influence over the Entity	Interest received	0.00	0.37	0.00	0.00								
57	Oriental Hotels Limited	AAAC00728N	St. James Court Hotel Limited		Subsidiary of an Entity with significant influence over the Entity	Any other transaction	0.00	60.56	0.00	0.00								
58	Oriental Hotels Limited	AAAC00728N	The Indian hotels company Limited		Entities with joint control or significant influence over entity	Dividend received	0.00	27.36	0.00	0.00								
59	Oriental Hotels Limited	AAAC00728N	Taj International Hotels (H.K.) Limited Agreement Novated to The Indian Hotels Company Limited		Subsidiary of an Entity with significant influence over the Entity	Any other transaction	0.00	100.99	0.00	0.00								
60	Oriental Hotels Limited	AAAC00728N	Taj SATS Air Catering Ltd		Joint Venture of an Entity with significant influence over the Entity	Any other transaction	0.00	200.00	0.00	0.00								
61	Oriental Hotels Limited	AAAC00728N	Mr.Pramod Ranjan		Managing Director	Remuneration	0.00	94.06	0.00	0.00								
62	Oriental Hotels Limited	AAAC00728N	Mr.Tom Antony		Company Secretary (Resigned w.e.f. 30/04/2022)	Remuneration	0.00	15.73	0.00	0.00								
63	Oriental Hotels Limited	AAAC00728N	Ms.S.Akila		Company Secretary (Appointed w.e.f. 01/08/2022)	Remuneration	0.00	5.13	0.00	0.00								
64	Oriental Hotels Limited	AAAC00728N	Mr.Sreyas Arumbakkam		Chief Financial Officer	Remuneration	0.00	38.04	0.00	0.00								

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