



ORIENTAL HOTELS LIMITED

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

OHL:SEC:Q4 – NSE-PRT-H2:2022/23
April 20, 2023

The Manager – Listing
National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor, Plot No. C/1G
Block, Bandra Kurla Complex
Bandra (E), Mumbai : 400051
Symbol : 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 October 2022 to March 2023.

Kindly take on record the above.

Thanking you,

Yours faithfully,

For ORIENTAL HOTELS LIMITED

S Akila
Company Secretary

Encl.: as above

ORIENTAL HOTELS LIMITED

Disclosure of Related Party Transactions for the period October 2022 to March 2023

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 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	AAACO0728N	Taj Trade & Transport Company Limited		Related party as per IND AS	Purchase of goods or services	10.00	5.51	0.00	0.00								
34	Oriental Hotels Limited	AAACO0728N	The Indian hotels company Limited		Significant Influence	Sale of goods or services	200.00	65.26	0.00	0.00								
35	Oriental Hotels Limited	AAACO0728N	Taj Madurai Limited		Associate	Sale of goods or services	80.00	0.00	0.00	0.00								
36	Oriental Hotels Limited	AAACO0728N	PIEM Hotels Limited		Related Party as per IND AS	Sale of goods or services	15.00	0.88	0.00	0.00								
37	Oriental Hotels Limited	AAACO0728N	Taj Karnataka Hotels & Resorts Limited		Related Party as per IND AS	Sale of goods or services	3.00	0.04	0.00	0.00								
38	Oriental Hotels Limited	AAACO0728N	Taj Kerala Hotels & Resorts Limited		Related Party as per IND AS	Sale of goods or services	15.00	0.24	0.00	0.00								
39	Oriental Hotels Limited	AAACO0728N	Taj GVK Hotels & Resorts Limited		Related Party as per IND AS	Sale of goods or services	50.00	1.24	0.00	0.00								
40	Oriental Hotels Limited	AAACO0728N	Kaveri Retreats and Resorts Limited		Related Party as per IND AS	Sale of goods or services	11.00	2.25	0.00	0.00								
41	Oriental Hotels Limited	AAACO0728N	Roots Corporation Limited		Related Party as per IND AS	Sale of goods or services	5.00	0.84	0.00	0.00								
42	Oriental Hotels Limited	AAACO0728N	Taj SATS Air Catering Limited		Related Party as per IND AS	Sale of goods or services	10.00	1.20	0.00	0.00								
43	Oriental Hotels Limited	AAACO0728N	TAL Lanka Hotels PLC		Related Party as per IND AS	Sale of goods or services	5.00	0.00	0.00	0.00								
44	Oriental Hotels Limited	AAACO0728N	Lanka Island Resorts Limited		Related Party as per IND AS	Sale of goods or services	5.00	0.00	0.00	0.00								
45	Oriental Hotels Limited	AAACO0728N	TAL Maldives Resorts Private Limited		Related Party as per IND AS	Sale of goods or services	5.00	0.00	0.00	0.00								
46	Oriental Hotels Limited	AAACO0728N	Taj Trade & Transport Company Limited		Related Party as per IND AS	Sale of goods or services	40.60	28.89	0.00	0.00								
47	Oriental Hotels Limited	AAACO0728N	United Hotels		Related Party as per IND AS	Sale of goods or services	20.00	0.00	0.00	0.00								
48	Oriental Hotels Limited	AAACO0728N	Directors & KMP and Relatives & Entities where Directors/KMP/Relatives are interested		Related Party as per IND AS	Sale of goods or services	200.00	12.18	0.00	0.00								
49	Oriental Hotels Limited	AAACO0728N	Tata Sons Private limited		Related Party as per IND AS	Sale of goods or services	200.00	0.00	0.00	0.00								
50	Oriental Hotels Limited	AAACO0728N	Tata Chemicals Limited		Related Party as per IND AS	Sale of goods or services	100.00	0.00	0.00	0.00								
51	Oriental Hotels Limited	AAACO0728N	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	0.00	0.00	0.00								
52	Oriental Hotels Limited	AAACO0728N	Mr.D.Vijayagopal Reddy		Directors	Remuneration	0.00	2.50	0.00	0.00								
53	Oriental Hotels Limited	AAACO0728N	Mr.R.D.Hariani		Directors	Remuneration	0.00	1.50	0.00	0.00								
54	Oriental Hotels Limited	AAACO0728N	Ms.Gita Nayyar		Directors	Remuneration	0.00	5.00	0.00	0.00								
55	Oriental Hotels Limited	AAACO0728N	Mr.Vijay Sankar		Directors	Remuneration	0.00	2.50	0.00	0.00								
56	Oriental Hotels Limited	AAACO0728N	Mr.Philie Dara Karkari		Directors	Remuneration	0.00	5.00	0.00	0.00								
57	Oriental Hotels Limited	AAACO0728N	Mr.Nina Chatrath		Directors	Remuneration	0.00	2.50	0.00	0.00								
58	Oriental Hotels Limited	AAACO0728N	Mr.Harish Lakshmanan		Directors	Remuneration	0.00	3.80	0.00	0.00								
59	Oriental Hotels Limited	AAACO0728N	Mr.Pramod Ranjan		Key Managerial Person	Remuneration	0.00	141.20	0.00	0.00								
60	Oriental Hotels Limited	AAACO0728N	Mr.Tom Antony		Key Managerial Person	Remuneration	0.00	0.18	0.00	0.00								
61	Oriental Hotels Limited	AAACO0728N	Ms.S.Akila		Key Managerial Person	Remuneration	0.00	15.70	0.00	0.00								
62	Oriental Hotels Limited	AAACO0728N	Mr.Sreyas Arumbakkam		Key Managerial Person	Remuneration	0.00	25.02	0.00	0.00								
63	Oriental Hotels Limited	AAACO0728N	Mr.Nitin Bengani		Key Managerial Person	Remuneration	0.00	12.57	0.00	0.00								
64	Oriental Hotels Limited	AAACO0728N	The Indian Hotels Company Limited		Significant influence	Any other transaction	0.00	1038.58	0.00	0.00								

