



ROYAL ORCHID HOTELS LTD.,

Regd. Office :

1, Golf Avenue, Adjoining KGA Golf Course,
HAL Airport Road, Kodihalli, Bangalore - 560 008, India.
T +91 80 41783000, F : +91 80 252 03366
www.royalorchidhotels.com
CIN : L55101KA1986PLC007392
email : investors@royalorchidshotels.com

Date: November 14, 2024

The Manager,
Department of Corporate Services
Bombay Stock Exchange Limited
Regd. Office: Floor 25, P J Towers
Dalal Street
Mumbai – 400 001
BSE Scrip Code: 532699

The Manager,
Department of Corporate Services,
National Stock Exchange of India Limited
Exchange Plaza, Plot no. C/1, G Block
Bandra Kurla Complex, Bandra (E)
Mumbai – 400051
NSE Scrip Code: ROHLTD

Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of Related Party Transactions of Royal Orchid Hotels Limited ('the Company') for the Second Quarter and Half Yearly ended September 30, 2024 in the format prescribed by the Securities and Exchange Board of India vide Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021 effective April 1, 2022.

The disclosure is simultaneously made available on the website of the Company www.royalorchidhotels.com/investors.

Kindly take the same on records.

Yours faithfully,
For **Royal Orchid Hotels Limited**

Amit Jaiswal
Chief Financial Officer

Encl: as above

Related party transactions															(Rs. in Lakhs)									
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 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				Notes		
	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)			
1	Royal Orchid Hotels Limited		Ksheer Sagar Developers Pvt Ltd		Associate	Any other transaction	Management & Technical fee income	Approved by Audit Committee	63.74	162.25	255.99													
2	Royal Orchid Hotels Limited		Ksheer Sagar Developers Pvt Ltd		Associate	Interest received		Approved by Audit Committee	28.15	72.92	101.07													
3	Royal Orchid Hotels Limited		Mr. Chander K. Bajjee		Chairman & Managing Director	Remuneration		Approved by Audit Committee	138.88	0.00	138.88													
4	Royal Orchid Hotels Limited		Mr. Amit Jaiswal		CFO	Remuneration		NA	36.00	0.00	36.00													
5	Royal Orchid Hotels Limited		Mr. Ranabir Sanayal		Company Secretary	Remuneration		NA	13.80	0.00	13.80													
6	Royal Orchid Hotels Limited		Mr. Arjun Bajjee		President	Remuneration		NA	45.00	0.00	45.00													
7	Royal Orchid Hotels Limited		Mr. Sunil Sikka		Director	Any other transaction	Sitting Fees	NA	2.20	0.00	2.20													
8	Royal Orchid Hotels Limited		Mr. Keshav Bajjee		Director	Any other transaction	Sitting Fees	NA	2.20	0.00	2.20													
9	Royal Orchid Hotels Limited		Mr. Ashutosh Chandra		Independent Director	Any other transaction	Sitting Fees	NA	5.72	0.00	5.72													
10	Royal Orchid Hotels Limited		Ms. Leena S Pirgal		Independent Director	Any other transaction	Sitting Fees	NA	5.72	0.00	5.72													
11	Royal Orchid Hotels Limited		Mr. Rajkumar Thakardas Khatri		Independent Director	Any other transaction	Sitting Fees	NA	4.40	0.00	4.40													
12	Maruti Comforts & Inn Private Limited		Mr. Amit Jaiswal		Director	Any other transaction	Sitting Fees	NA	0.40	0.00	0.40													
13	Maruti Comforts & Inn Private Limited		Ms. Sunita Bajjee		Director	Any other transaction	Sitting Fees	NA	0.20	0.00	0.20													
14	Royal Orchid Hotels Limited		Bajjees Hotels and Real Estate Private Limited		Entity Controlled / Influenced by KMP	Interest paid		Approved by Audit Committee	38.32	171.65	209.97													
15	Royal Orchid Hotels Limited		Hotel Staylonger Private Limited		Entity Controlled / Influenced by KMP	Interest paid		Approved by Audit Committee	7.30	14.60	21.90													
16	Royal Orchid Hotels Limited		Mr. Chander K. Bajjee		Chairman & Managing Director	Interest paid		Approved by Audit Committee	4.65	9.31	13.96													
17	Royal Orchid Hotels Limited		Bajjees Hotels and Real Estate Private Limited		Entity Controlled / Influenced by KMP	Any other transaction	Rental Expense	Approved by Audit Committee	120.00	240.00	360.00													
18	Royal Orchid Hotels Limited		Hotel Staylonger Private Limited		Entity Controlled / Influenced by KMP	Any other transaction	Rental Expense	Approved by Audit Committee	30.00	60.00	90.00													
Total value of transaction during the reporting period									546.68															

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.