



“Asia’s Pioneering Hospitality Chain of  
Environmentally Sensitive 5 Star Hotels & Resorts”

27<sup>th</sup> May, 2023

To,  
DCS,  
Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001

To,  
The Manager  
Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza, C-1, Block G,  
Bandra –Kurla Complex,  
Bandra (E), Mumbai – 400 051

Code: 526668  
ISIN: INE967C01018

Symbol:- KAMATHOTEL

Dear Sir/ Madam,

Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR) – Details of Related Party Transactions.

In compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (amendments) Regulations, 2018, we hereby submit half yearly report on 31<sup>st</sup> March, 2023 regarding the related party transactions on consolidated basis, in accordance with the applicable accounting standards.

This is for your information and record.

Thanking you,

Yours faithfully,  
For Kamat Hotels (India) Limited

Dr. Vithal V. Kamat  
DIN00195341  
Executive Chairman and Managing Director  
Encl a/a.

REGD OFF: 70-C, Nehru Road, Vile Parle (East), Mumbai - 400 099, India. Tel.:022 2616 4000, Fax :022 2616 4203  
Email-Id : cs@khil.com | Website: www.khil.com | CIN: L55101MH1986PLC039307



Sr. 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							
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments							
											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 funds (end-usage)
1	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADC1174E	Subsidiary	Sale of goods & services (excluding GST)		155.00										
2	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADC1174E	Subsidiary	Deputed Staff cost reimbursement (excluding GST)		107.87										
3	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADC1174E	Subsidiary	Sale of Materials		7.30										
4	Kamat Hotels (India) Limited	AAACK2912L	Mr. Vishal V Kamat	AMEPK5162D	Relatives of KMP ( Dr. Vithal V Kamat)	Payroll Cost		30.79										
5	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADC1174E	Subsidiary	Interest Earned on new Loans		365.20										
6	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADC1174E	Subsidiary	Amount recovered towards trade receivables		254.51										
7	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADC1174E	Subsidiary	Part recovery of old loans as per settlement at Rs. 60 Cr		2,700.00										
8	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADC1174E	Subsidiary	Loans recovered out of new loans of Rs.142Cr		296.00										
9	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADC1174E	Subsidiary	Loss on Waiver of Loans of old loan		13,646.40										
10	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADC1174E	Subsidiary	loans given to subsidiary company during the half year ended - Loan 1		14,200.00					14,200.00					
11	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADC1174E	Subsidiary	loans given to subsidiary company during the half year ended - Loan 2		950.00					950.00					
12	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADC1174E	Subsidiary	Recovery of taxes on commission related to Corporate Guarantee given		6.46										



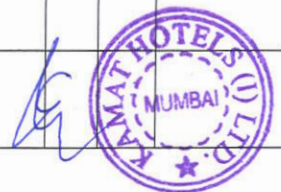
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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured / unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
13	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADC81174E	Subsidiary	Amount payable towards tax on commission related Corporate Guarantee	7.97								
14	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADC81174E	Subsidiary	Trade Receivable ( Closing Balance )		16.55	70.81						
15	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADC81174E	Subsidiary	Interest receivable against Loan & Advance (Closing Balance)		-	328.68						
16	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADC81174E	Subsidiary	Trade Payable ( Closing Balance)		-	10.12						
17	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADC81174E	Subsidiary	Corporate guarantee provided by subsidiary company on behalf of company		24,755.00	-						
18	Kamat Hotels (India) Limited	AAACK2912L	Plaza Hotels Pvt Ltd	AAACP2117N	Entities in which Director/ KMP and relatives have significant influence	Undertaking given towards repayment of loan taken by the company- Nagpur Agricultural		587.92	-						
19	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADC81174E	Subsidiary	Corporate guarantee provided by subsidiary company on behalf of company- released during the half year ended 31st March, 2023		24,755.00	-						
20	Kamat Hotels (India) Limited	AAACK2912L	Plaza Hotels Pvt Ltd	AAACP2117N	Entities in which Director/ KMP and relatives have significant influence	Undertaking given towards repayment of loan taken by the company- Nagpur Agricultural - released during the half year ended 31st March, 2023		587.92	-						
21	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	Trade Receivable ( Closing Balance )		2.86	7.91						
22	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	Trade Payable ( Closing Balance)		1.84	1.26						
23	Kamat Hotels (India) Limited	AAACK2912L	Plaza Hotels Pvt Ltd	AAACP2117N	Entities in which Director/ KMP and relatives have significant influence	Trade Payable ( Closing Balance)		201.89	234.37						



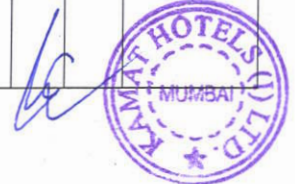
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									Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	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 funds (end-usage)		
24	Kamat Hotels (India) Limited	AAACK2912L	Dr.Vithal V. Kamat	AACPK9087H	Key Management Personnel	Trade Payable ( Closing Balance)		3.14	2.86								
25	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABC19413R	Joint Venture	Interest Receivable against Loans and advances ( Closing Balance)			39.77								
26	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABC19413R	Joint Venture	Expenses paid on behalf of the company (net)		6.14									
27	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABC19413R	Joint Venture	Corporate Guarantee given by company on behalf of Joint Venture		1,000.00									
28	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABC19413R	Joint Venture	Security given for loan taken by company (to extent of outstanding loan)		799.68									
29	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABC19413R	Joint Venture	Corporate Guarantee given by company on behalf of Joint Venture released during the half year ended 31st March, 2023		1,000.00									
30	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABC19413R	Joint Venture	Security given for loan taken by company (to extent of outstanding loan) released during the half year ended 31st March, 2023		799.68									
31	Kamat Hotels (India) Limited	AAACK2912L	Mahodadhi Palace Pvt. Ltd	AABC5212D	Subsidiary	Trade Payable ( Closing Balance)		54.26	63.02								
32	Kamat Hotels (India) Limited	AAACK2912L	Dr.Vithal V. Kamat	AACPK9087H	Key Management Personnel	Pledge of shares for term loan taken by the company		1,940.64									
33	Kamat Hotels (India) Limited	AAACK2912L	Dr.Vithal V. Kamat	AACPK9087H	Key Management Personnel	Pledge of shares for term loan taken by the company released during the half year ended 31st March, 2023		1,940.64									
34	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABC19413R	Joint Venture	Sale of goods & services- Royalty on Turnover ( excluding GST)		9.16									



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	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 (%)
35	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	Interest Earned on Loans	44.19								
36	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	Laundry Expenses & reimbursements (excluding GST)	1.82								
37	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	Debtors recovered during the half year ended 31st March, 2023	10.83								
38	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	Amount paid against Laundry Exp	1.74								
39	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	Loan given during the half year ended 31st March, 2023	1,260.00				1,260.00				
40	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	Recovery of taxes on commission related to Corporate Guarantee	0.19								
41	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	Amount payable towards tax on commission related Corporate Guarantee given	0.21								
42	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	loans to Joint Venture (closing balance)		1,260.00							
43	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	Deposit Received (Balance)		80.00	80.00						
44	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADC81174E	Subsidiary	Expenses paid on behalf of the company (net)	24.88								
45	Kamat Hotels (India) Limited	AAACK2912L	Dr.Vithal V. Kamat	AACP9087H	Key Management Personnel	Purchase of goods & services- 1% Fees on Use of trade mark (excluding GST)	4.04								



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46	Kamat Hotels (India) Limited	AAACK2912L	Mr. Ramnath Sarang	CEBPS9274M	Independent Director	Director Sitting Fees		1.00							
47	Kamat Hotels (India) Limited	AAACK2912L	Mrs. Harinder Pal Kaur	AARPH2787E	Independent Director	Director Sitting Fees		0.75							
48	Kamat Hotels (India) Limited	AAACK2912L	Mr. Sanjeev Badriprasad Rajgarhia	AAAPR7315K	Non Executive & Non Independent Director	Director Sitting Fees		0.75							
49	Kamat Hotels (India) Limited	AAACK2912L	Ms. Vidita Kamat	BIZPK4427K	Non Executive & Non Independent Director	Director Sitting Fees		0.50							
50	Kamat Hotels (India) Limited	AAACK2912L	Mr. Vilas Ramchandra Koranne	ABKPK2110Q	Independent Director	Director Sitting Fees		0.75							
51	Kamat Hotels (India) Limited	AAACK2912L	Plaza Hotels Pvt Ltd	AAACP2117N	Entities in which Director/ KMP and relatives have significant influence	Amount payable towards tax on commission related Corporate Guarantee		1.91							
52	Kamat Hotels (India) Limited	AAACK2912L	Plaza Hotels Pvt Ltd	AAACP2117N	Entities in which Director/ KMP and relatives have significant influence	Interest Paid on loans		7.22							
53	Kamat Hotels (India) Limited	AAACK2912L	Plaza Hotels Pvt Ltd	AAACP2117N	Entities in which Director/ KMP and relatives have significant influence	Interest Earned on loans		80.31							
54	Kamat Hotels (India) Limited	AAACK2912L	Plaza Hotels Pvt Ltd	AAACP2117N	Entities in which Director/ KMP and relatives have significant influence	Amount paid against trade payable		89.79							
55	Kamat Hotels (India) Limited	AAACK2912L	Plaza Hotels Pvt Ltd	AAACP2117N	Entities in which Director/ KMP and relatives have significant influence	Loans given to Associates during the year ended 31st March, 2023		2,290.00						2,290.00	
56	Kamat Hotels (India) Limited	AAACK2912L	Plaza Hotels Pvt Ltd	AAACP2117N	Entities in which Director/ KMP and relatives have significant influence	Loans taken during the year ended 31st March, 2023		295.75							



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	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
57	Kamat Hotels (India) Limited	AAACK2912L	Plaza Hotels Pvt Ltd	AAACP2117N	Entities in which Director/ KMP and relatives have significant influence	Loans to Associates (closing balance)				2,290.00						
58	Kamat Hotels (India) Limited	AAACK2912L	Plaza Hotels Pvt Ltd	AAACP2117N	Entities in which Director/ KMP and relatives have significant influence	Interest Receivable on loans (Closing Balance)				72.28						
59	Kamat Hotels (India) Limited	AAACK2912L	Plaza Hotels Pvt Ltd	AAACP2117N	Entities in which Director/ KMP and relatives have significant influence	Loans taken from Associates (closing balance)				295.75						
60	Kamat Hotels (India) Limited	AAACK2912L	Plaza Hotels Pvt Ltd	AAACP2117N	Entities in which Director/ KMP and relatives have significant influence	Interest Payable on loans (closing balance)				6.50						
61	Kamat Hotels (India) Limited	AAACK2912L	Plaza Hotels Pvt Ltd	AAACP2117N	Entities in which Director/ KMP and relatives have significant influence	Purchase of goods & services- 3% fees of turnover towards hotel property (excluding GST)		204.23								
62	Kamat Hotels (India) Limited	AAACK2912L	Dr.Vithal V. Kamat	AACP9087H	Key Management Personnel	Consideration for use of antiques/ artifacts at Fort Jadhavghad & Orchid Vindhyas (refer note no.vi)		0.00								
63	Kamat Hotels (India) Limited	AAACK2912L	Mrs. Smita Nanda	ABSPB4895K	Key Management Personnel - Chief Financial Officer	Remuneration to Key Managerial Personnel (refer note no.v)		14.75								
64	Kamat Hotels (India) Limited	AAACK2912L	Mr. Hemal Sagalia	BAMPS2577K	Key Management Personnel -Company Secretary	Remuneration to Key Managerial Personnel (refer note no.v)		7.73								
65	Kamat Hotels (India) Limited	AAACK2912L	Mahodadhi Palace Pvt. Ltd	AABCF5212D	Subsidiary	Purchase of goods & services- 20% of Turnover towards hotel property (excluding GST)		32.91								
66	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADC81174E	Subsidiary	Provision for impairment of investment Written Back		5,000.00								
67	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADC81174E	Subsidiary	Provision for impairment of advance given W/back		19,646.40								



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68	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADC81174E	Subsidiary	Investment in equity shares ( Closing Balance)			9,327.75	9,327.75						
69	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADC81174E	Subsidiary	Provision for impairment of investment ( Closing Balance)			9,327.75	4,327.75						
70	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABC19413R	Joint Venture	Investment in equity shares ( Closing Balance)			533.00	533.00						
71	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABC19413R	Joint Venture	Provision for impairment of investment ( Closing Balance)			533.00	533.00						
72	Kamat Hotels (India) Limited	AAACK2912L	Fort Jadhav Gadh Hotels Pvt. Ltd	AABC9221A	Subsidiary	reimbursement of expenses accrued during the year half year ended 31.03.2023		1.08	-	-						
73	Kamat Hotels (India) Limited	AAACK2912L	Fort Jadhav Gadh Hotels Pvt. Ltd	AABC9221A	Subsidiary	Trade Payable ( Closing Balance)			-	1.08						
74	Kamat Hotels (India) Limited	AAACK2912L	Fort Jadhav Gadh Hotels Pvt. Ltd	AABC9221A	Subsidiary	Investment in Shares -10000 equity shares of 10/- (100%)			1.00	1.00						
75	Kamat Hotels (India) Limited	AAACK2912L	Mahodadhi Palace Pvt. Ltd	AABC5212D	Subsidiary	Investment in Shares -10000 equity shares of 10/- (100%)			1.00	1.00						
76	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Eastern (I) Private Limited	AAECG9520A	Subsidiary	Investment in Shares -10000 equity shares of 10/- (100%)			1.00	1.00						
77	Kamat Hotels (India) Limited	AAACK2912L	Kamats Restaurant (India) Pvt. Ltd	AAECK3015E	Subsidiary	Investment in Shares -10000 equity shares of 10/- (100%)			1.00	1.00						
78	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADC81174E	Subsidiary	Old Loans to Subsidiary ( Closing Balance) Balance)			19,646.40	3,300.00						

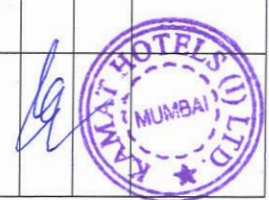




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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary														
79	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADC81174E	Subsidiary	New Loans to Subsidiary ( Closing Balance) - Loan -2			-	950.00									
80	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADC81174E	Subsidiary	New Loans to Subsidiary ( Balance) Loan -1			-	13,904.00									
81	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADC81174E	Subsidiary	Provision for impairment of advance given			19,646.40	-									
82	Kamat Hotels (India) Limited	AAACK2912L	Mahodadhi Palace Pvt. Ltd	AABCF5212D	Subsidiary	Interest Receivable against Loans and advances ( Closing Balance)			3.62	3.62									
83	Kamat Hotels (India) Limited	AAACK2912L	Mahodadhi Palace Pvt. Ltd	AABCF5212D	Subsidiary	Provision for impairment of interest receivable against loans and advances above ( Closing Balance)			3.62	3.62									
84	Kamat Hotels (India) Limited	AAACK2912L	Mahodadhi Palace Pvt. Ltd	AABCF5212D	Subsidiary	Loans given to Subsidiary ( Closing Balance)			418.74	418.74									
85	Kamat Hotels (India) Limited	AAACK2912L	Mahodadhi Palace Pvt. Ltd	AABCF5212D	Subsidiary	Provision for impairment of above advance ( Closing Balance)			418.74	418.74									
86	Kamat Hotels (India) Limited	AAACK2912L	Plaza Hotels Pvt Ltd	AAACP2117N	Entities in which Director/ KMP and relatives have significant influence	Deposit Paid under business contract agreements (Closing Balance)			8,000.00	8,000.00									
87	Kamat Hotels (India) Limited	AAACK2912L	Vishal Amusements Ltd	AAACV2143G	Entities in which Director/ KMP and relatives have significant influence	Trade Payable- Closing Balance			-	0.16									
88	Kamat Hotels (India) Limited	AAACK2912L	Vishal Amusements Ltd	AAACV2143G	Entities in which Director/ KMP and relatives have significant influence	Amount payable towards tax on commission related Corporate Guarantee		0.16											
89	Kamat Hotels (India) Limited	AAACK2912L	Vishal Amusements Ltd	AAACV2143G	Entities in which Director/ KMP and relatives have significant influence	Pledge of shares for term loan taken by the company			1,078.31	-									



Sr. 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		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					
									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 funds (end-usage)	
90	Kamat Hotels (India) Limited	AAACK2912L	Vishal Amusements Ltd	AAACV2143G	Entities in which Director/ KMP and relatives have significant influence	Pledge of shares for term loan taken by the company released during the half year ended 31.03.2023		1,078.31	-	-									
91	Kamat Hotels (India) Limited	AAACK2912L	Plaza Hotels Pvt Ltd	AAACP2117N	Entities in which Director/ KMP and relatives have significant influence	Undertaking given towards repayment of loan taken by the company.- Nagpur Property			1,250.00	-									
92	Kamat Hotels (India) Limited	AAACK2912L	Plaza Hotels Pvt Ltd	AAACP2117N	Entities in which Director/ KMP and relatives have significant influence	Undertaking given towards repayment of loan taken by the company.- Nagpur Property released during the half year ended 31st March, 2023		1,250.00	-	-									
93	Kamat Hotels (India) Limited	AAACK2912L	Talent Hotels Pvt Ltd	AACCT5133E	Entities in which Director/ KMP and relatives have significant influence	Interest Paid on loans		15.40											
94	Kamat Hotels (India) Limited	AAACK2912L	Talent Hotels Pvt Ltd	AACCT5133E	Entities in which Director/ KMP and relatives have significant influence	Loan taken from Associates during the year		1,122.44											
95	Kamat Hotels (India) Limited	AAACK2912L	Talent Hotels Pvt Ltd	AACCT5133E	Entities in which Director/ KMP and relatives have significant influence	Loan repaid to associates during the year		657.46											
96	Kamat Hotels (India) Limited	AAACK2912L	Talent Hotels Pvt Ltd	AACCT5133E	Entities in which Director/ KMP and relatives have significant influence	Loan taken Closing Balance				464.98									
97	Kamat Hotels (India) Limited	AAACK2912L	Talent Hotels Pvt Ltd	AACCT5133E	Entities in which Director/ KMP and relatives have significant influence	Interest payable against Loans & Advances (Closing Balance)				13.86									
98	Kamat Hotels (India) Limited	AAACK2912L	Talent Hotels Pvt Ltd	AACCT5133E	Entities in which Director/ KMP and relatives have significant influence	Undertaking given towards repayment of loan taken by the company- Nagpur Agricultural			2,375.26	-									
99	Kamat Hotels (India) Limited	AAACK2912L	Talent Hotels Pvt Ltd	AACCT5133E	Entities in which Director/ KMP and relatives have significant influence	Undertaking given towards repayment of loan taken by the company- Nagpur Agricultural released during the half year ended 31st March, 2023		2,375.26	-	-									



Sr. 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							
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				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	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)
100	Orchid Hotels Pune Pvt Ltd	AADC81174E	Mr. Ramnath Sarang	CEBPS9274M	Independent Director	Director Sitting Fees	0.20											
101	Orchid Hotels Pune Pvt Ltd	AADC81174E	Ms. Rubina Khan	BBWPK5868A	Independent Director	Director Sitting Fees	0.20											
102	Orchid Hotels Pune Pvt Ltd	AADC81174E	Mr. Vilas Ramchandra Koranne	ABKPK2110Q	Nominee director of KHIL	Director Sitting Fees	0.20											
103	Orchid Hotels Pune Pvt Ltd	AADC81174E	Mr. Nitin Rajenimbalkar	ADZPN3863G	Key Management Personnel - Chief Financial Officer	Remuneration to Key Managerial Personnel (refer note no.v)	5.71											
104	Orchid Hotels Pune Pvt Ltd	AADC81174E	Kamat Hotels (India) Limited	AAACK2912L	Holding Company	Excess Provision for interest Wiback	4,198.16											
105	Orchid Hotels Pune Pvt Ltd	AADC81174E	Kamat Hotels (India) Limited	AAACK2912L	Holding Company	Interest Payable (Opening Balance)		4,198.16										

Note:

- Mahodadhi Palace Private Limited, Kamat Restaurant (India) Private Limited, Fort Jadhav Gadh Hotels Private Limited, Ilex Developers & Resorts Limited, Plaza Hotels Private Limited, Kamat Developments Private Limited, Dr. Vithal V Kamat, Mr. Vikram V. Kamat had given joint corporate guarantee amounting to Rs. 38,583 lakhs to banks / others for credit facilities availed by the Kamat Hotel (India) Limited which is released during the half year ended 31st March, 2023
- Mahodadhi Palace Private Limited, Kamat Restaurant (India) Private Limited, Fort Jadhav Gadh Hotels Private Limited, Ilex Developers & Resorts Limited, Plaza Hotels Private Limited, Kamat Developments Private Limited, Orchid Hotels Pune Pvt Ltd, Orchid Hotels Eastern (I) Private Limited, Savarwadi Rubber Agro Private Limited, Greenboom Developers & Resorts Limited, Vishal Amusements Limited, Dr. Vithal V Kamath & Mr.Vishal V Kamat have given joint corporate/ personal guarantee of Rs. 29,750 lakhs, 29,750 14% Secured Rated Listed Redeemable Non Convertible Debentures face value of Rs. 100,000/- each facilities availed from Debeture holder.
- Mahodadhi Palace Private Limited, Kamat Restaurant (India) Private Limited, Fort Jadhav Gadh Hotels Private Limited, Ilex Developers & Resorts Limited, Plaza Hotels Private Limited, Orchid Hotels Pune Pvt Ltd, Orchid Hotels Eastern (I) Private Limited, Promoters/ Promoter Companies to provide kamat Hotels (India) Limited entire equity shares Pledged with Debenture Trustee to secure 29,750 14% Secured Rated Listed Redeemable Non Convertible Debentures face value of Rs. 100,000/- each.
- Kamat Hotels (India) Limited, Kamat Development Private Limited, Dr. Vithal V. Kamat, Mr. Vikram V Kamat have given joint corporate / personal guarantee amounting to Rs. 21,500 lakhs to banks / others for credit facilities availed by Orchid Hotels Pune Pvt Ltd which is released during the half year ended 31st March, 2023
- Remuneration to Key Managerial Personnel excludes provision for gratuity and compensated absences, since these are provided for Company as whole.
- Dr Vithal Kamat Consideration for use of antiques/ artifacts at Fort Jadhavgad & Orchid Vindhyas amounting to Rs. 2

