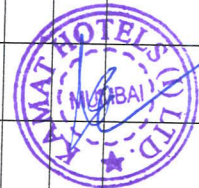


										Rupees in Lakhs										
Sr. No.	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	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 when such					Details of the loans, inter-corporate deposits, advances or investments				
											In case any financial indebtedness is incurred to make or give 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 funds (end-usage)		
1	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Subsidiary	Sale of goods & services (excluding GST)		174.97												
2	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Subsidiary	Interest recovered during the half year ended 31.03.2024		927.23												
3	Kamat Hotels (India) Limited	AAACK2912L	Mr. Vishal V Kamat	AMEPK5162D	Relatives of KMP (Dr. Vithal V Kamat)	Payroll Cost		55.63												
4	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Subsidiary	Interest Earned on new Loans		1,022.53												
5	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Subsidiary	Amount recovered towards trade receivables		153.50												
6	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Subsidiary	Loans recovered during the half year ended 31.03.2024- Loan 1		386.38												
7	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Subsidiary	Amount payable towards tax on commission related Corporate Guarantee		12.28												
8	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Subsidiary	Trade Receivable (Closing Balance)			155.01	187.59										
9	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Subsidiary	Interest receivable against Loan & Advance (Closing Balance)			463.62	456.66										
10	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADCB1174E	Subsidiary	Trade Payable (Closing Balance)			3.16	15.45										
11	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	Trade Receivable (Closing Balance)			16.01	10.11										
12	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	Trade Payable (Closing Balance)			1.37	1.20										
13	Kamat Hotels (India) Limited	AAACK2912L	Plaza Hotels Pvt Ltd	AAACP2117N	Entities in which Director/ KMP and relatives have significant influence	Trade Payable (Closing Balance)			261.34	352.36										
14	Kamat Hotels (India) Limited	AAACK2912L	Dr.Vithal V. Kamat	AMEPK5162D	Key Management Personnel	Payroll Cost		55.68												



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 when such details of the loans, inter-corporate deposits, advances or investments are incurred to make or give loans, inter-corporate deposits, advances or investments									
											In case any financial indebtedness is incurred to make or give 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 funds (end-usage)	Rupees in Lakhs	
15	Kamat Hotels (India) Limited	AAACK2912L	Dr.Vithal V. Kamat	AACPK9087H	Key Management Personnel	Trade Payable (Closing Balance)			3.43	2.29										
16	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	Interest Receivable against Loans and advances (Closing Balance)			84.11	66.21										
17	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	Expenses paid on behalf of the company (net)		2.04												
18	Kamat Hotels (India) Limited	AAACK2912L	Mahodadhi Palace Pvt. Ltd	AABCF5212D	Subsidiary	Trade Payable (Closing Balance)			84.68	88.54										
19	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	Sale of goods & services- Royalty on Turnover (excluding GST)		10.23												
20	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	Interest Earned on Loans		90.23												
21	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	Laundry Expenses & reimbursements (excluding GST)		2.35												
22	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	Debtors recovered during the half year ended 31st March, 2024		15.00												
23	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	Amount paid against Laundry Exp		2.48												
24	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	Interest recovered during the half year ended 31.03.2024		135.00												
25	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	Amount payable towards tax on commission related Corporate Guarantee given		3.98												
26	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	loans recovered during the half year ended 31.03.2024		145.89												
27	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	loans to Joint Venture (closing balance)			1,029.77	883.88										
28	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABCI9413R	Joint Venture	Deposit Received (Balance)			80.00	80.00										

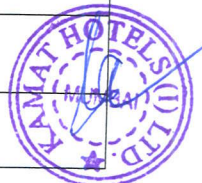


Sr. No.	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to 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 when such is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				
											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 funds (end-usage)		
29	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADC81174E	Subsidiary	Reimbursement of Expenses (net)		9.84												
30	Kamat Hotels (India) Limited	AAACK2912L	Dr.Vithal V. Kamat	AACPK9087H	Key Management Personnel	amount paid against outstanding dues		2.36												
31	Kamat Hotels (India) Limited	AAACK2912L	Dr.Vithal V. Kamat	AACPK9087H	Key Management Personnel	Purchase of goods & services- 1% Fees on Use of trade mark (excluding GST)		1.13												
32	Kamat Hotels (India) Limited	AAACK2912L	Mr. Ramnath Sarang	CEBPS9274M	Independent Director	Director Sitting Fees		0.75												
33	Kamat Hotels (India) Limited	AAACK2912L	Mrs. Harinder Pal Kaur	AARPH2787E	Independent Director	Director Sitting Fees		0.50												
34	Kamat Hotels (India) Limited	AAACK2912L	Mr. Apurva Sohanlal Muthalia	AADPM0582A	Independent Director	Director Sitting Fees		0.25												
35	Kamat Hotels (India) Limited	AAACK2912L	Mr. Ajit Anant Naik	AAHPN7468A	Independent Director	Director Sitting Fees		0.75												
36	Kamat Hotels (India) Limited	AAACK2912L	Mr. Tej Mayur Contractor	AAJPC7864R	Independent Director	Director Sitting Fees		0.75												
37	Kamat Hotels (India) Limited	AAACK2912L	Mr. Sanjeev Badriprasad Rajgarhia	AAAPR7315K	Non Executive & Non Independent Director	Director Sitting Fees		0.75												
38	Kamat Hotels (India) Limited	AAACK2912L	Ms. Vidita Kamat	BIZPK4427K	Non Executive & Non Independent Director	Director Sitting Fees		0.75												
39	Kamat Hotels (India) Limited	AAACK2912L	Mr. Vilas Ramchandra Koranne	ABKPK2110Q	Independent Director	Director Sitting Fees		0.75												
40	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		12.66												
41	Kamat Hotels (India) Limited	AAACK2912L	Plaza Hotels Pvt Ltd	AAACP2117N	Entities in which Director/ KMP and relatives have significant influence	Interest provided during the half year ended 31.03.2024 on loans		10.98												
42	Kamat Hotels (India) Limited	AAACK2912L	Plaza Hotels Pvt Ltd	AAACP2117N	Entities in which Director/ KMP and relatives have significant influence	Interest Earned on loans		193.69												



											Rupees in Lakhs									
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 when such			Details of the loans, inter-corporate deposits, advances or investments						
											In case any financial indebtedness is incurred to make or give 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 funds (end-usage)		
43	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		281.57												
44	Kamat Hotels (India) Limited	AAACK2912L	Plaza Hotels Pvt Ltd	AAACP2117N	Entities in which Director/ KMP and relatives have significant influence	Reimbursement of Exp (Net)		0.05												
45	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)			1,934.28	1,934.28										
46	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)			190.35	364.67										
47	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)			243.58	243.58										
48	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)			11.34	20.09										
49	Kamat Hotels (India) Limited	AAACK2912L	Plaza Hotels Pvt Ltd	AAACP2117N	Entities in which Director/ KMP and relatives have significant influence	Purchase of goods & services- 5% fees of turnover towards hotel property (excluding GST)		333.32												
50	Kamat Hotels (India) Limited	AAACK2912L	Dr.Vithal V. Kamat	AACP9087H	Key Management Personnel	Temporary loan received	419.00													
51	Kamat Hotels (India) Limited	AAACK2912L	Dr.Vithal V. Kamat	AACP9087H	Key Management Personnel	Temporary loan repaid	419.00													
52	Kamat Hotels (India) Limited	AAACK2912L	Dr.Vithal V. Kamat	AACP9087H	Key Management Personnel	Consideration for use of antiques/ artifacts at Fort Jadhavgadh & Orchid Vindhyas (refer note no.iv)		0.00												
53	Kamat Hotels (India) Limited	AAACK2912L	Mrs. Smita Nanda	ABSP8489SK	Key Management Personnel - Chief Financial Officer	Remuneration to Key Managerial Personnel (refer note no.iii)		22.42												
54	Kamat Hotels (India) Limited	AAACK2912L	Mr. Nikhil Fateh Singh (w.e.f. 30.08.2023)	CJUPS0426H	Key Management Personnel -Company Secretary	Remuneration to Key Managerial Personnel (refer note no.iii)		6.11												
55	Kamat Hotels (India) Limited	AAACK2912L	Mahodadhi Palace Pvt. Ltd	AABCF5212D	Subsidiary	Purchase of goods & services- 20% of Turnover towards hotel property (excluding GST)		30.55												
56	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADC81174E	Subsidiary	Investment in equity shares (Closing Balance)			9,327.75	9,327.75										

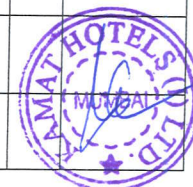




											Rupees in Lakhs							
Sr. No.	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In 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			
	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)
57	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADC81174E	Subsidiary	Provision for impairment of investment (Closing Balance)			4,327.75	4,327.75								
58	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABC19413R	Joint Venture	Investment in equity shares (Closing Balance)			533.00	533.00								
59	Kamat Hotels (India) Limited	AAACK2912L	Ilex Developers & Resorts Limited	AABC19413R	Joint Venture	Provision for impairment of investment (Closing Balance)			533.00	533.00								
60	Kamat Hotels (India) Limited	AAACK2912L	Fort Jadhav Gadh Hotels Pvt. Ltd	AABCF9221A	Subsidiary	Investment in Shares -10000 equity shares of 10/- (100%)			1.00	1.00								
61	Kamat Hotels (India) Limited	AAACK2912L	Mahodadhi Palace Pvt. Ltd	AABCF5212D	Subsidiary	amount paid against outstanding dues		29.84										
62	Kamat Hotels (India) Limited	AAACK2912L	Mahodadhi Palace Pvt. Ltd	AABCF5212D	Subsidiary	Amount payable towards tax on commission related Corporate Guarantee		0.70										
63	Kamat Hotels (India) Limited	AAACK2912L	Mahodadhi Palace Pvt. Ltd	AABCF5212D	Subsidiary	Investment in Shares -10000 equity shares of 10/- (100%)			1.00	1.00								
64	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								
65	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								
66	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADC81174E	Subsidiary	Old Loans to Subsidiary (Closing Balance) Balance)			3,300.00	3,300.00								
67	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADC81174E	Subsidiary	New Loans to Subsidiary (Closing Balance) - Loan -2			794.00	794.00								
68	Kamat Hotels (India) Limited	AAACK2912L	Orchid Hotels Pune Pvt Ltd	AADC81174E	Subsidiary	New Loans to Subsidiary (Balance) Loan -1			13,804.00	13,417.62								
69	Kamat Hotels (India) Limited	AAACK2912L	Mahodadhi Palace Pvt. Ltd	AABCF5212D	Subsidiary	Interest Receivable against Loans and advances (Closing Balance)			3.62	3.62								
70	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								



										Rupees in Lakhs									
										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									
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					
	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)	
71	Kamat Hotels (India) Limited	AAACK2912L	Mahodadhi Palace Pvt. Ltd	AABCF5212D	Subsidiary	Loans given to Subsidiary (Closing Balance)			418.74	418.74									
72	Kamat Hotels (India) Limited	AAACK2912L	Mahodadhi Palace Pvt. Ltd	AABCF5212D	Subsidiary	Provision for impairment of above advance (Closing Balance)			418.74	418.74									
73	Kamat Hotels (India) Limited	AAACK2912L	Greenboom Developers & Resort Limited	AADCG2433K	Entities in which Director/ KMP and relatives have significant influence	Trade Payable (Closing Balance)			0.83	0.65									
74	Kamat Hotels (India) Limited	AAACK2912L	Greenboom Developers & Resort Limited	AADCG2433K	Entities in which Director/ KMP and relatives have significant influence	Amount payable towards tax on commission related Corporate Guarantee		0.65											
75	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									
76	Kamat Hotels (India) Limited	AAACK2912L	Vishal Amusements Ltd	AAACV2143G	Entities in which Director/ KMP and relatives have significant influence	Trade Payable- Closing Balance			1.06	0.70									
77	Kamat Hotels (India) Limited	AAACK2912L	Vishal Amusements Ltd	AAACV2143G	Entities in which Director/ KMP and relatives have significant influence	Amount recovered During half year ended 31.03.2024		1.06	-	-									
78	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		0.70											
79	Kamat Hotels (India) Limited	AAACK2912L	Talent Hotels Pvt Ltd	AACCT5133E	Entities in which Director/ KMP and relatives have significant influence	Interest provided during the half year ended 31.03.2024 on loans		20.92											
80	Kamat Hotels (India) Limited	AAACK2912L	Talent Hotels Pvt Ltd	AACCT5133E	Entities in which Director/ KMP and relatives have significant influence	Loan taken (Closing Balance)			464.34	464.34									
81	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)			20.96	37.70									
82	Orchid Hotels Pune Pvt Ltd	AADC81174E	Mr. Ramnath Sarang	CEBP59274M	Independent Director	Director Sitting Fees		0.30											
83	Orchid Hotels Pune Pvt Ltd	AADC81174E	Ms. Rubina Khan	BBWPK5868A	Independent Director	Director Sitting Fees		0.30											
84	Orchid Hotels Pune Pvt Ltd	AADC81174E	Mr. Vilas Ramchandra Koranne	ABKPK2110Q	Nominee director of KHIL	Director Sitting Fees		0.30											



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																		
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				
	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)
85	Orchid Hotels Pune Pvt Ltd	AADC81174E	Ms. Akanksha Anil Chaubey (w.e.f 05.09.2023)	BHFPC2683A	Key Management Personnel - Company Secretary	Remuneration to Key Managerial Personnel (refer note no.iii)		2.70										
86	Orchid Hotels Pune Pvt Ltd	AADC81174E	Mr. Nitin Rajenimbalkar	ADZPN3863G	Key Management Personnel - Chief Financial Officer	Remuneration to Key Managerial Personnel (refer note no.iii)		6.65										
87	Kamat Hotels (India) Limited	AAACK2912L	Envotel Hotels Himachal Pvt Ltd	AADCO0100H	Subsidiary	Sale of goods & services (excluding GST)		13.52										
88	Kamat Hotels (India) Limited	AAACK2912L	Envotel Hotels Himachal Pvt Ltd	AADCO0100H	Subsidiary	Amount recovered towards trade receivables		5.95										
89	Kamat Hotels (India) Limited	AAACK2912L	Envotel Hotels Himachal Pvt Ltd	AADCO0100H	Subsidiary	Trade Receivable (Closing Balance)			-	11.50								
90	Kamat Hotels (India) Limited	AAACK2912L	Envotel Hotels Himachal Pvt Ltd	AADCO0100H	Subsidiary	Reimbursement of Expenses (net)		2.78										

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, 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 (10,000 14% Secured Rated Listed Redeemable Non Convertible Debentures face value of Rs. 57,983/- each facilities availed from Debebtire 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 (10,000 14% Secured Rated Listed Redeemable Non Convertible Debentures face value of Rs. 57,983/- each facilities availed from Debebtire holder).
- 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
- Ilex Developers & Resorts Limited, Plaza Hotels Private Limited, Orchid Hotels Pune Pvt Ltd, Greenboom Developers & Resorts Limited, Talent Hotels Private Limited, Envotel Hotels Himachal Pvt Ltd, Savarwadi Rubber Agro Private Limited, Kamat Developments Private Limited, Vishal Amusements Ltd, Sangali Ruber Agro Pvt Ltd, Dr. Vithal V Kamath & Mr. Vishal V Kamat have given joint corporate/ personal guarantee to Axis Finance Limited for Rs. 20,000 lakhs (Outstanding As on 31.03.2024 Rs. 11,400 lakhs).

