



LORDS ISHWAR HOTELS LIMITED

DISCLOSURE OF RELATED PARTY TRANSACTIONS

In accordance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

A. Nature of Relationship

- (I) Enterprises in which Key Management Personnel (KMP) and / or their relatives have significant influence, with whom the Company had transactions;

Lords Inn Hotels and Developers Pvt. Ltd.
H S India Limited
Kesar Motels Pvt. Ltd.
Sai Ram Krupa Hotels Pvt. Ltd.
Naroli Resorts Pvt. Ltd.

- (II) Key Management Personnel (KMP) & their relatives:

Mr. Pushendra Bansal: Managing Director
Mr. Ajay Pawar: Chief Financial Officer
Mr. Ranjit Kumar Singh: Company Secretary

B. Transactions with Related Parties during the year 2019-20:

(Amount in Rs.)

Sr. No.	Nature of Transaction (Excluding Reimbursement)	Enterprises in which KMP have significant influence	KMP/Relative of KMP	Total
1	Receiving of Services	12,96,000 (12,96,000)	Nil (Nil)	12,96,000 (12,96,000)
2	Sale of Wine & Liquor	1,34,02,305 (1,87,73,701)	Nil (Nil)	1,34,02,305 (1,87,73,701)
3	Repayment of Borrowing	Nil (Nil)	41,00,000 (47,00,000)	41,00,000 (47,00,000)
4	Remuneration/Compensation	Nil (Nil)	16,32,000 (15,60,252)	16,32,000 (15,60,252)

C. Balance outstanding with Related Parties as at 31.03.2020:

5	Trade & Other Payables	2,16,000 (1,08,000)	92,946 (1,33,500)	3,08,946 (2,41,500)
6	Borrowing	Nil (Nil)	3,85,65,000 (4,26,65,000)	3,85,65,000 (4,26,65,000)
7	Investment	1,46,30,000 (1,46,30,000)	Nil (Nil)	1,46,30,000 (1,46,30,000)
8	Trade & other Receivables	30,87,591 (Nil)	Nil (Nil)	30,87,591 (Nil)

(Figures in brackets are for previous year)

For Lords Ishwar Hotels Limited

Ranjit Kumar Singh
RANJIT KUMAR SINGH
Company Secretary (A24381)



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