



LORDS ISHWAR HOTELS LIMITED

DISCLOSURE OF RELATED PARTY TRANSACTIONS

[As per Indian Accounting Standard on "Related Party Disclosures" (Ind AS-24)]

Related parties with whom transactions have taken place during the half year ended on 30th September, 2020 in the Ordinary course of business:

A. Nature of Relationship:

(I) **Enterprises in which Key Management Personnel (KMP) and / or their relatives have significant influence:**

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:**

Mr. Pushpendra Bansal : Managing Director
Mr. Ajay Pawar : Chief Financial Officer

B. Transactions with Related Parties for the Half year ended on 30th September, 2020: (Rs.)

Sr. No.	Nature of Transaction (Excluding Reimbursement)	Enterprises in which KMP have significant influence	KMP/Relative of KMP	Total
1	Receiving of Services	40,000	Nil	40,000
2	Sale of Wine & Liquor	64,97,281	Nil	64,97,281
3	Repayment of Borrowing	Nil	13,00,000	13,00,000
4	Remuneration/Compensation	Nil	2,79,616	2,79,616

C. Balance Outstanding with Related Parties as at 30th September, 2020:

5	Trade & Other Payables	10,000	47,500	57,500
6	Trade & Other Receivable	19,61,779	Nil	19,61,779
7	Borrowing	Nil	3,72,65,000	3,72,65,000
8	Investment	1,01,30,000	Nil	1,01,30,000

For Lords Ishwar Hotels Limited

PUSHPENDRA BANSAL
Managing Director
DIN: 00086343

