



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 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. Pushpendra Bansal
Mr. Ajay Pawar (Appointed as CFO w.e.f 13/02/2018)

B. Transactions with Related Parties

(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 (20,14,369)	8,37,000 (1,06,857)	21,33,000 (21,21,226)
2	Sale of Wine & Liquor	1,87,73,701 (1,03,28,152)	Nil (Nil)	1,87,73,701 (1,03,28,152)
3	Repayment of Borrowing	Nil (Nil)	47,00,000 (Nil)	47,00,000 (Nil)

C. Balance as at 31.03.2019

4	Trade & Other Payables	1,08,000 (8,29,433)	Nil (Nil)	1,08,000 (8,29,433)
5	Borrowing	Nil (Nil)	4,26,65,000 (4,73,65,000)	4,26,65,000 (4,73,65,000)

(Figures in brackets are for previous year)

For Lords Ishwar Hotels Limited

Ranjit Kumar Singh

RANJIT KUMAR SINGH
Company Secretary (A24381)

