

May 09, 2023

National Stock Exchange of India Limited

Exchange Plaza Bandra Kurla Complex, Bandra (East), Mumbai 400 051. Scrip Code: CHALET

#### **BSE Limited**

Corporate Relationship Department Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai 400 001. Scrip Code: 542399

Dear Sir / Madam,

# Subject: <u>Disclosure under Regulation 23(9) of the SEBI (Listing Obligations and</u> <u>Disclosure Requirements) Regulations, 2015 ('Listing Regulations')</u>

Pursuant to the provisions of Regulation 23(9) of the Listing Regulations, please find enclosed herewith disclosure of the Related Party Transactions, as per the prescribed format, for the half year ended March 31, 2023.

The said disclosure will also be made available on the website of the Company, i.e. www.chalethotels.com.

We request you to take the same on record.

Thanking You.

Yours faithfully, For **Chalet Hotels Limited** 

# Christabelle Baptista Company Secretary and Compliance Officer

Encl.: As above

														ade or given by t	the listed entit	ty/subsidiary		nsaction relates to loans, inter-corporate need to be disclosed only once, during the n.
	Details of the pa (listed entity/subsidia entering into th transaction	iary) the	Details of the counterparty	· · · · · · · · · · · · · · · · · · ·		Value of the related party	Remarks on	Value of	either part	onies are due to rty as a result of transaction	f incurred to inter-corporate	make or give	e loans,	Details of the	ء loans, inter-c	corporate de	eposits, advances	or investments
Sr. No.	Name	PAN	N Name PAN	Relationship of the counter party with the listed entity or its subsidiary	Type of related party transaction	transaction as approved by theaudit committee	approval by audit committee	transaction during the	l 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 recipientof funds (end- usage)
1.	Chalet Hotels Limited		Inorbit Malls (India) Pvt. Ltd.	Promoter Group and Entity in which a Director is a Director	Sale of goods or services	250.00	Omnibus	0.07	0.00	0.00								
2.	Chalet Hotels Limited		Juhu Beach Resorts Ltd.	Promoter Group	Sale of goods or services	250.00	Omnibus	14.25	0.00	0.00								
3.	Chalet Hotels Limited		K Raheja Corp Investment Managers LLP	Promoter Group and Entity in which a Director is a Designated Partner	Sale of goods or services	250.00	Omnibus	0.25	0.00	0.00								
4.	Chalet Hotels Limited		K Raheja Corp Pvt. Ltd.	Promoter and Entity in which a Director is a Director	Sale of goods or services	250.00	Omnibus	0.05	0.00	0.00								
5.	Chalet Hotels Limited		K Raheja Corp Real Estate Pvt. Ltd	Entity with control / joint control	Sale of goods or services	250.00	Omnibus	0.04	0.00	0.00								
6.	Chalet Hotels Limited		K Raheja Corporate Services Pvt Ltd	Promoter Group and Entity in which a Director is a Director	Sale of goods or services	250.00	Omnibus	2.22	0.00	0.00								
7.	Chalet Hotels Limited		K Raheja IT Park Hyderabad Limited	Not a Related Party - Member of K. Raheja Corp Group	Sale of goods or services	250.00	Omnibus	0.08	0.00	0.00								
8.	Chalet Hotels Limited		K Raheja Pvt. Ltd.	Promoter	Sale of goods or services	250.00	Omnibus	0.01	0.00	0.00								
9.	Chalet Hotels Limited		Mindspace Business Parks Pvt. Ltd.	Not a Related Party - Member of K. Raheja Corp Group	Sale of goods or services	250.00	Omnibus	0.14	0.00	0.00				<u> </u>				
10.	Chalet Hotels Limited		Newfound Properties & Leasing Pvt. Ltd.	Promoter Group and Entity in which a Director is a Member	Sale of goods or services	250.00	Omnibus	0.01	0.00	0.00								
11.	Chalet Hotels Limited		Paradigm Logistics & Distribution Pvt. Ltd.	Promoter Group	Sale of goods or services	250.00	Omnibus	0.29	0.00	0.00				<u> </u>				
12.	Chalet Hotels Limited		Shoppers Stop Ltd.	Entity in which a Director is a Director and Member	a Sale of goods or services	250.00	Omnibus	0.46	0.00	0.00				<u> </u>				
13.	Chalet Hotels Limited		Sundew Properties Ltd.	Not a Related Party - Member of K. Raheja Corp Group	Sale of goods or services	250.00	Omnibus	0.04	0.00	0.00								
14.	Chalet Hotels Limited		Sustain Properties Pvt. Ltd.	Promoter Group and Entity in which a Director is a Member	Sale of goods or services	250.00	Omnibus	0.06	0.00	0.00								
15.	Chalet Hotels Limited		Sycamore Properties Pvt. Ltd.	Entity in which a Director is a Member	Sale of goods or services	250.00	Omnibus	0.01	0.00	0.00								

																nade or given by t	the listed enti	tity/subsidiar		ansaction relates to loans, inter-corporate need to be disclosed only once, during the n.
	Details of the pa (listed entity/subsidiar entering into th transaction	iary) the	Details of the count	Iterparty		,		Value of the related party	Remarks on	Value of	either part	onies are due to ty as a result of ransaction	f incurred to inter-corporate	make or giv	ve loans, advancesor	Details of the	ະ loans, inter	-corporate d	deposits, advances	or investments
Sr. No.	Name	PAN	N Name	PAN	Relationship of the counter party with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	transaction as approved by theaudit committee	approval by audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment		Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipientof funds (end- usage)
16.	Chalet Hotels Limited		Trion Properties Pvt. Ltd.		Entity in which a Director is a Director	Sale of goods or services		250.00	Omnibus	0.18	0.00	0.00								
17.	Chalet Hotels Limited	,	Belaire Hotels Private Limited		Subsidiary Company	Any other	Other Income	0.09	Approved	0.09	0.00	0.00						1		
18.	Chalet Hotels	· ['	Chalet Hotels & Properties (Kerala)	+		Any other							'				<u> </u>	+	+	
19.	Limited Chalet Hotels	′	Private Limited		Subsidiary Company Promoter and Entity in which a Director is a	transaction Any other	Other Income	0.06	Approved	0.06	0.00	0.00				<u> </u>	<u> </u>	+	+	
	Limited	<u>+</u> '	K Raheja Corp Private Limited	+	Director	transaction	Other Income	2.82	Approved	2.82	0.00	0.00		<u> </u>	+	<u> </u>				
20.	Chalet Hotels Limited	<u> </u>	Chalet Airport Hotel Private Limited		Subsidiary Company	Any other transaction	Interest income	6.74	Approved	6.74	0.00	0.00		Ļ	<u> </u>	<b></b>	<u> </u>	<u> </u>		
21.	Chalet Hotels Limited		Arthur De Haast		Independent Director	Any other transaction	Professional Fee			0.76	0.00	0.00								
22.	Chalet Hotels Limited		Inorbit Malls (India) Pvt. Ltd.		Promoter Group and Entity in which a Director is a Director	, Any other transaction	Other expenses	250.00	Omnibus	0.18	0.00	0.00								
23.	Chalet Hotels Limited		Juhu Beach Resorts Ltd.		Promoter Group	Any other transaction	Other expenses	250.00	Omnibus	1.10	0.00	0.00								
24.	Chalet Hotels Limited		K Raheja Corp Investment Managers		Promoter Group and Entity in which a Director is a Designated Partner		Other expenses	16.35	Approved	16.35	0.00	0.00								
25.	Chalet Hotels Limited				Promoter Group and Entity in which a Director is a Director		Other expenses	48.44	Approved	48.44	0.00	0.00								
26.	Chalet Hotels Limited		K Raheja Corporate Services Pvt Ltd		Entity in which a Director is	Any other							1							
27.	Chalet Hotels	′	Shoppers Stop Ltd		a Director and Member Not a Related Party - Member of K. Raheja Corp	Any other	Other expenses	250.00	Omnibus	0.04	0.00	0.00						+	+	
28.	Limited Chalet Hotels	· [ '	Sundew Properties Limited		Group	transaction Any other	Other expenses Reimbursement of		Approved	53.22	0.00	0.00				<u> </u>	<u> </u>	+		
29.	Limited Chalet Hotels	['	The Dukes Retreat Private Limited		Subsidiary Company	Any other	expenses Reimbursement of		Omnibus	0.06	0.00	0.00						+	+	
30.	Limited Chalet Hotels	['	Belaire Hotels Private Limited		Subsidiary Company Not a Related Party - Member of K. Raheja Corp		expenses	250.00	Omnibus	0.04	0.00	0.00					<u> </u>	+		
·	Limited	'	K Raheja IT Park Hyderabad Limited		Group	or services		250.00	Omnibus	1.18	0.00	0.00	'	<u> </u>		<u> </u>				<u> </u>

																ade or given by t	the listed entity	ty/subsidiary.		nsaction relates to loans, inter-corporate eed to be disclosed only once, during the
	Details of the p (listed entity/subsidia entering into t transaction	liary) o the	Details of the count	terparty				Value of the related party	Remarks on	Value of	either party	nies are due to y as a result of ansaction	In case any fina incurred to r inter-corporate inv	make or give	e loans,	Details of the	loans, inter-c	orporate de	eposits, advances o	or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counter party with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	transaction as approved by theaudit committee	approval by audit committee t	transaction during the reporting period	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 recipientof funds (end- usage)
31.	Chalet Hotels Limited		Arthur De Haast		Independent Director	Any other transaction	Director Sitting fee	,		0.35	0.00	0.00					 			
32.	Chalet Hotels Limited	!	Hetal Gandhi		Independent Director	Any other transaction	Director Sitting fee	:		0.48	0.00	0.00					, 		ļ'	ļ
33.	Chalet Hotels Limited	!	Joseph Conrad D' Souza		Independent Director	Any other transaction	Director Sitting fee	:		0.48	0.00	0.00					, 	ļ'	ļ'	ļ
34.	Chalet Hotels Limited	'	Neel C.Raheja		Promoter and Non-Executive Director	Any other transaction	Director Sitting fee	:		0.40	0.00	0.00					ļ'	'	ļ'	ļ
35.	Chalet Hotels Limited	!	Radhika Dilip Piramal		Independent Director	Any other transaction	Director Sitting fee	<u>,</u>		0.25	0.00	0.00					ļ		ļ'	ļ
36.	Chalet Hotels Limited	!	Ravi C.Raheja		Promoter and Non-Executive Director	Any other transaction	Director Sitting fee	<u>,</u>		0.38	0.00	0.00					ļ		ļ'	ļ
37.	Chalet Hotels Limited	!	Christabelle Baptista		Company Secretary	Remuneration			<u> </u>	4.06	0.00	0.00					ļ	'	ļ'	ļ
38.	Chalet Hotels Limited	!	Milind Wadekar		Chief Financial Officer	Remuneration				10.33	0.00	0.00					ļ	 	<u> </u>	
39.	Chalet Hotels Limited		Rajneesh Malhotra		Chief Operating Officer	Remuneration			-	14.91	0.00	0.00					ļ			
40.	Chalet Hotels Limited	!	Sanjay Sethi		Managing Director and Chief Executive Officer	Remuneration			-	60.69	0.00	0.00					ļ		<u> </u>	
41.	Chalet Hotels Limited		Belaire Hotels Private Limited		Subsidiary Company	Any other transaction	Loan Given	2550.00	Approved	77.50	0.00	0.00				Loan	0.00%	Repayable on demand		Busines Purpose: Servicing Debt Working Capital Capital Expenditure
42.	Chalet Hotels Limited	!	Chalet Airport Hotel Private Limited		Subsidiary Company	Any other transaction	Loan Given	3750.00	Approved	2.50	0.00	0.00				Loan	9.38%	Repayable on demand	d Unsecured	Capital Expenditure
43.	Chalet Hotels Limited	'	Chalet Hotels & Properties (Kerala) Private Limited		Subsidiary Company	Any other transaction	Loan Given	100.00	Approved	52.50	0.00	0.00				Loan	0.00%	Repayable on demand	d Unsecured	Bank Guarantee Margin Money and Administrative Expenses
44.	Chalet Hotels Limited		Seapearl Hotels Private Limited		Subsidiary Company	Any other transaction	Loan Given	10.00	Approved	1.00	0.00	0.00				Loan	0.00%	Repayable on demand		Administrative Expenses

																de or given by t	he listed enti	ty/subsidiary		nsaction relates to loans, inter-corporate eed to be disclosed only once, during the
	Details of the pa (listed entity/subsidia entering into th transaction	ry)	Details of the count	terparty				Value of the related party	Remarks on	Value of	either party	nies are due to y as a result of ansaction	In case any fina incurred to inter-corporate inv	make or give	loans,	Details of the	e loans, inter-	corporate de	posits, advances	or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counter party with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	transaction as approved by theaudit committee	approval by audit committee	transaction during the reporting period	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 recipientof funds (end- usage)
45.	Chalet Hotels Limited		Belaire Hotels Private Limited		Subsidiary Company	Any other transaction	Loan refunded		-	35.00	0.00	0.00								
46.	Chalet Hotels Limited		Milind Wadekar		Chief Financial Officer	Any other transaction	Loan refunded		-	5.00	5.00	0.00								
47.	Chalet Hotels Limited		Neel C.Raheja		Promoter and Non-Executive Director	Any other transaction	Loan taken	50.00	Approved	225.00	0.00	0.00								
48.	Chalet Hotels Limited		Ravi C.Raheja		Promoter and Non-Executive Director	Any other transaction	Loan taken	50.00	Approved	225.00	0.00	0.00								
49.	Chalet Hotels Limited		Shoppers Stop Ltd		Entity in which a Director is a Director and Member	Any other transaction	Trade payable	250.00	Omnibus	0.31	0.00	0.00								
50.	Chalet Hotels Limited		Trion Properties Pvt Ltd		Entity in which a Director is a Director	Any other transaction	Other expenses	250.00	Omnibus	-0.03	0.00	0.00								
51.	Chalet Hotels Limited		Chalet Airport Hotel Pvt. Ltd.		Subsidiary Company	Any other transaction	Business Support Fee	7.50	Approved	7.50	0.00	0.00								
52.	Chalet Hotels Limited		Shoppers Stop Ltd		Entity in which a Director is a Director and Member	Any other transaction	Trade payable		This is a closing balance resulting out of underlying transaction and hence not applicable.	0.00	0.00	0.04								
53.	Chalet Hotels Limited		Inorbit Malls (India) Pvt. Ltd.		Promoter Group and Entity in which a Director is a Director	Any other transaction	Trade payable		This is a closing balance resulting out of underlying transaction and hence not applicable.	0.00	0.03	0.06								
54.	Chalet Hotels Limited		Juhu Beach Resorts Ltd.		Promoter Group	Any other transaction	Trade Receivable		This is a closing balance resulting out of underlying transaction and hence not applicable.	0.00	0.00	2.32								
55.	Chalet Hotels Limited		K Raheja Corp Investment Managers LLP		Promoter Group and Entity in which a Director is a Designated Partner	Any other transaction	Trade Receivable		This is a closing balance resulting out of underlying transaction and	0.00	0.34	0.29								

																made or given by	the listed entit	ity/subsidiar		ransaction relates to loans, inter-c s need to be disclosed only once, d en.	
	Details of the par (listed entity/subsidiary entering into th transaction	ary) the	Details of the counte	terparty				Value of the related party		Value of	either party	onies are due to ty as a result of ransaction	f incurred to n inter-corporate	o make or giv	ive loans, advancesor	-	e loans, inter-	·corporate d	eposits, advance	es or investments	
Sr. No.	Name	PAN	N Name	PAN	Relationship of the counter party with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	transaction as approved by theaudit committee	n approval by audit committee lit	transaction during the	d Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment		Tenure	Secured/ unsecured	Purpose for which the funds utilised by the ultimate reci funds (end- usage)	cipientof
ļ			,						hence not applicable.		,										
56.	Chalet Hotels Limited		K Raheja Corp Pvt. Ltd.		Promoter and Entity in which a Director is a Director	Any other transaction	Trade Receivable		This is a closing balance resulting out of underlying transaction and hence not applicable.	of	1.17	0.58									
57.	Chalet Hotels Limited		K Raheja Corp Real Estate Pvt Ltd		Promoter Group	Any other	Trade Receivable		This is a closing balance resulting out of underlying transaction and hence not applicable.	g of	0.00	0.04									
58.	Chalet Hotels Limited		K Raheja Corporate Services Pvt Ltd		Promoter Group and Entity in which a Director is a Director	, Any other	Trade Receivable		This is a closing balance resulting out of underlying transaction and hence not applicable.	g of	0.56	1.01									
59.	Chalet Hotels Limited		K Raheja Pvt. Ltd.		Promoter and Entity in which a Director is a Director	Any other transaction	Trade Receivable		This is a closing balance resulting out of underlying transaction and hence not applicable.	g of	0.05	0.02									
60.	Chalet Hotels Limited		Mindspace Business Parks Pvt. Ltd.		Not a Related Party - Member of K. Raheja Corp Group		Trade Receivable		This is a closing balance resulting out of underlying transaction and hence not applicable.	g of	0.00	0.14									
61.	Chalet Hotels Limited		Paradigm Logistics & Distribution Private Limited		Promoter Group	Any other transaction	Trade Receivable		This is a closing balance resulting out of underlying transaction and hence not applicable.	of	0.00	0.20									
62.	Chalet Hotels Limited		Trion Properties Pvt Ltd				Trade Receivable		This is a closing balance resulting out of underlying	g of	0.08	0.04									

													nade or given by tl	the listed entity	ty/subsidiary		nsaction relates to loans, inter-corporate eed to be disclosed only once, during the
	Details of the pa (listed entity/subsidia entering into t transaction	Details of the count ary) the	terparty			Value of the related party		Value of	either party	nies are due to y as a result of ansaction		ve loans,	Details of the	loans, inter-c	:orporate de	eposits, advances c	or investments
Sr. No.	Name	PAN Name	Relationship of the counter party with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	transaction as approved by theaudit committee	n approval by audit committee it		Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	- Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipientof funds (end- usage)
1							transaction and hence not applicable.										
63.	Chalet Hotels			Any other			This is a closing balance resulting out of underlying transaction and hence not	f									
64.	Limited	Chalet Airport Hotel Private Limited	Subsidiary Company	transaction	Trade Receivable		applicable. This is a closing balance resulting out of underlying	f	0.00	7.50							
	Chalet Hotels Limited	Belaire Hotels Private Limited	Subsidiary Company	Loan		<u> </u>	transaction and hence not applicable. This is a closing	0.00	1929.30	1971.80		<b> </b>	 	ļ'	<u> </u>	<b></b> '	ļ
65.	Chalet Hotels Limited	Chalet Airport Hotel Private Limited	Subsidiary Company	Loan			resulting out of underlying transaction and hence not applicable.	f	290.00	292.50							
66.	Chalet Hotels Limited	Chalet Hotels & Properties (Kerala) Private Limited					This is a closing balance resulting out of underlying transaction and hence not	f	3.50								
67.	Chalet Hotels		Subsidiary Company	Loan			applicable. This is a closing balance resulting out of underlying transaction and hence not	f d		56.00							
68.	Limited Chalet Hotels	Seapearl Hotels Private Limited	Subsidiary Company	Loan Any other			applicable. This is a closing balance resulting out of underlying transaction and hence not	f	0.00	1.00							
69.	Limited Chalet Hotels Limited	Chalet Airport Hotel Private Limited	Subsidiary Company Not a Related Party - Member of K Raheja Corp Group	transaction Any other transaction	Interest Receivable Security Deposit		applicable. This is a closing balance resulting out of underlying		0.00	6.74							

																ade or given by t	he listed entit		hese details n	nsaction relates to loans, inte need to be disclosed only once n.	
	Details of the pa (listed entity/subsidiar entering into th transaction	ry)	Details of the count	terparty				Value of the related party	Remarks on	Value of	either party	nies are due to y as a result of ansaction	incurred to r inter-corporate	make or giv	e loans,	Details of the	loans, inter-c	corporate depo	sits, advances	or investments	
Sr. No.	Name	PAN	Name	PAN	Relationship of the counter party with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	transaction as approved by theaudit committee	approval by audit committee	transaction during the reporting period	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 fu utilised by the ultimate r funds (end- usag	recipientof
									transaction and hence not applicable.												
70.	Chalet Hotels Limited		Mindspace Business Parks Pvt. Ltd.		Not a Related Party - Member of K Raheja Corp Group		Deposit towards purchase of property		This is a closing balance resulting out of underlying transaction and hence not applicable.	0.00	50.00	50.00									
71.	Chalet Hotels Limited		Sundew Properties Limited		Not a Related Party - Member of K Raheja Corp Group	Any other	Deposit receivable		This is a closing balance resulting out of underlying transaction and hence not applicable.	0.00	44.33	44.33									
72.	Chalet Hotels Limited		Ivory Properties and Hotels Private Limited		Promoter	Any other	Preference Shares		This is a closing balance resulting out of underlying transaction and hence not applicable.	0.00	170.00	170.00									
73.	Chalet Hotels Limited		K Raheja Corp Private Limited		Promoter and Entity in which a Director is a Director	Any other	Preference Shares		This is a closing balance resulting out of underlying transaction and hence not applicable.	0.00	900.00	900.00									
74.	Chalet Hotels Limited		Neel C.Raheja		Promoter and Non-Executive Director	Any other transaction	Preference Shares		This is a closing balance resulting out of underlying transaction and hence not applicable.	0.00	465.00	465.00									
75.	Chalet Hotels Limited		Ravi C.Raheja		Promoter and Non-Executive Director	Any other transaction	Preference Shares		This is a closing balance resulting out of underlying transaction and hence not applicable.	0.00	465.00	465.00									
76.	Chalet Hotels Limited		Belaire Hotels Private Limited		Subsidiary Company	Investment			This is a closing balance resulting out of underlying	0.00	694.73	694.73									

																made or given by t	y the listed entit	tity/subsidiar		ransaction relates to loans, inter-corporate s need to be disclosed only once, during the en.
	Details of the par (listed entity/subsidiary entering into th transaction	ary) the	Details of the counte	terparty		,		Value of the related party		Value of	either party	onies are due to ty as a result of ransaction	f incurred to n inter-corporate	o make or give	ive loans, , advancesor		e loans, inter-	·corporate d	deposits, advances	s or investments
Sr. No.	Name	PAN	N Name	PAN	Relationship of the counter party with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	transaction as approved by theaudit committee	n approval by audit committee it	transaction during the	l Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	s Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	r- Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipientof funds (end- usage)
					,				transaction and hence not applicable.											
77.	Chalet Hotels								This is a closing balance resulting out of underlying transaction and hence not	of d										
78.	Limited Chalet Hotels		Chalet Airport Hotel Private Limited		Subsidiary Company	Investment			applicable. This is a closing balance resulting out of underlying transaction and hence not	of	1.00	1.00	+ +							
79.	Limited		Chalet Hotels & Properties (Kerala) Private Limited		Subsidiary Company	Investment			applicable. This is a closing balance resulting out of underlying transaction and	of	250.09	250.09	+							
'	Chalet Hotels Limited	<b> </b> '	Seapearl Hotels Private Limited	<u> </u>	Subsidiary Company	Investment			hence not applicable. This is a closing	0.00	58.21	58.21	<sup> </sup>	<b> </b> '	· '	<u></u>	<b>_</b>	<b>_</b>	<b>_</b>	l
80.	Chalet Hotels Limited		Belaire Hotels Private Limited		Subsidiary Company	Investment			balance resulting out of underlying transaction and hence not applicable.	of	511.98	511.98								
81.	Chalet Hotels Limited		Neel C.Raheja		Promoter and Non-Executive Director	Any other			This is a closing balance resulting out of underlying transaction and hence not applicable.	g of	0.00	225.00								
82.	Chalet Hotels				Promoter and	transaction Any other	Loan given		This is a closing balance resulting out of underlying transaction and hence not	g of d										
83.	Limited Chalet Hotels Limited		Ravi C.Raheja Shoppers Stop Ltd.		Non-Executive Director Entity in which a Director is a Director and Member	transaction Any other transaction	Loan given Trade Receivable		applicable. This is a closing balance resulting out of underlying	of	0.00	0.00								

																ade or given by t	the listed entit	ity/subsidiary		nsaction relates to loans, inter-corporate eed to be disclosed only once, during the
	Details of the par (listed entity/subsidiar entering into th transaction	ry)	Details of the count	terparty				Value of the related party	r Remarks on	Value of	either party	nies are due to y as a result of ansaction	In case any fina incurred to inter-corporate inv	make or give	loans,	Details of the	≥ loans, inter-(	corporate de	eposits, advances o	or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counter party with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	transaction as approved by theaudit committee	n approval by audit committee t	transaction during the reporting period	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 recipientof funds (end- usage)
		<del> </del> 			,				transaction and hence not applicable.									1		
		'	<u>+'</u>		·'	·'	<b> </b>	+	This is a closing		<u> </u> '						┣────	+	'	<u> </u>
84.	Chalet Hotels	 			Promoter Group and Entity in which a Director is a	Any other			resulting out of underlying transaction and hence not											
	Limited	' '	Inorbit Malls (India) Pvt. Ltd.	<b>_</b>	Director	transaction	Trade Receivable	<b>_</b>	applicable.	0.00	0.11	0.00					<u> </u>	┥───		l
85.		 			Promoter Group and Entity				This is a closing balance resulting out of underlying transaction and											
	Chalet Hotels Limited		Newfound Properties & Leasing Pvt. Ltd.		in which a Director is a Member	Any other transaction	Trade Receivable		hence not applicable.	0.00	0.02	0.00								1
86.	Chalet Hotels Limited		Sustain Properties Pvt. Ltd.		Promoter Group and Entity in which a Director is a Member	Any other	Trade Receivable		This is a closing balance resulting out of underlying transaction and hence not applicable.		0.02	0.00								
87.									This is a closing balance resulting out of underlying transaction and											
	Chalet Hotels Limited	i I	Sycamore Properties Pvt. Ltd.		Entity in which a Director is a Member	Any other transaction	Trade Receivable		hence not applicable.	0.00	0.01	0.00								1
88.	Chalet Hotels Limited		Arthur De Haast		Independent Director	Any other transaction	Trade Receivable		This is a closing balance resulting out of underlying transaction and hence not applicable.		0.03	0.00								
89.	Chalet Hotels & Properties (Kerala) Private Limited		K Raheja Corp Private Limited		Promoter	Any other transaction	Loan payable		This is a closing balance resulting out of underlying transaction and hence not applicable.		25.69	25.69								
90.	Chalet Hotels & Properties (Kerala) Private Limited	 i	K Raheja Corp Private Limited		Promoter	Any other transaction	Interest expense		-	1.09	0.00	0.00								

																ade or given by tl	he listed entit	y/subsidiary		saction relates to loans, inter-corporate eed to be disclosed only once, during the
	Details of the pa (listed entity/subsidiar entering into th transaction	ry)	Details of the coun	ıterparty				Value of the related party	l Remarks on	Value of	either party	ies are due to v as a result of insaction	In case any fin incurred to inter-corporate int	make or giv	e loans,	Details of the	loans, inter-c	orporate de	posits, advances o	or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counter party with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	transaction as approved by theaudit committee	n approval by audit committee t	transaction during the reporting period	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 recipientof funds (end- usage)
	Chalet Hotels & Properties (Kerala) Private Limited		K Raheja Corp Private Limited		Promoter	Any other transaction	Interest Payable		This is a closing balance resulting out of underlying transaction and hence not applicable.	0.00	11.29	12.27								
	Chalet Hotels & Properties (Kerala) Private Limited		Chalet Hotels Limited		Holding Company	Any other transaction	Other Expenses		_	0.11	0.00	0.00								
93.	Belaire Hotels Private Limited		Asterope Properties Pvt. Ltd.		Related Party of Holding Company	Sale of goods or services			Transaction of the unlisted wholly-owned subsidiary with Related Party of the listed holding company. However, as it was not a material Related Party Transaction, the approval of holding company's Audit Committee was not required.	0.03	0.00	0.00								
	Belaire Hotels Private Limited		Inorbit Malls (India) Pvt. Ltd.		Related Party of Holding Company	Sale of goods or services			Transaction of the unlisted wholly-owned subsidiary with Related Party of the listed holding company. However, as it was not a material Related Party Transaction, the approval of holding company's Audit Committee was not required.	0.23	0.00	0.00								

																nade or given by t	the listed entit	ity/subsidiary		rsaction relates to loans, inter-corporate eed to be disclosed only once, during the
	Details of the par (listed entity/subsidiary entering into the transaction	ary) the	Details of the counte	erparty				Value of the related party		Value of	either party	onies are due to ty as a result of ransaction	incurred to r inter-corporate	make or give	ve loans,		ء loans, inter-ر	corporate de	eposits, advances o	ır investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counter party with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	transaction as approved by theaudit committee	n approval by audit committee it		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 recipientof funds (end- usage)
95.	Belaire Hotels Private		K Raheja Corp Investment Managers		Related Party of Holding	Sale of goods or			Transaction of the unlisted wholly-owned subsidiary with Related Party of the listed holding company. However, as it was not a material Related Party Transaction, the approval of holding company's Audit Committee was	n f e										
96.	Limited Belaire Hotels Private Limited	1	LLP Newfound Properties & Leasing Pvt. Ltd.		Company Related Party of Holding Company	services Sale of goods or services			not required. Transaction of the unlisted wholly-owned subsidiary with Related Party of the listed holding company. However, as it was not a material Related Party Transaction, the approval of holding company's Audit Committee was not required.	n if e	0.00	0.00								
97.	Belaire Hotels Private Limited		Pact Real Estate Pvt. Ltd.		Related Party of Holding Company	Sale of goods or services			Transaction of the unlisted wholly-owned subsidiary with Related Party of the listed holding company. However, as it was not a material Related Party	n f	0.00	0.00								

														ade or given by t	the listed entity	ity/subsidiary		nsaction relates to loans, inter-corporate need to be disclosed only once, during the n.
	Details of the part (listed entity/subsidiary entering into the transaction	Details of the count y)	nterparty			Value of the related party		Value of	either party	nies are due to y as a result of ansaction	In case any fina incurred to i inter-corporate inv	make or give	e loans,	Details of the	e loans, inter-c	:orporate de	eposits, advances o	or investments
Sr. No.	Name	PAN Name	Relationship of the counter party with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	transaction as approved by theaudit committee	n approval by audit committee t	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	r- Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipientof funds (end- usage)
							Transaction, the approval of holding company's Audit Committee was not required.											
98.							Transaction of the unlisted wholly-owned subsidiary with Related Party of the listed holding company. However, as it was not a material											
	Belaire Hotels Private Limited	Sustain Properties Pvt. Ltd.	Related Party of Holding Company	Sale of goods or services			Related Party Transaction, the approval of holding company's Audit Committee was not required. Transaction of	0.00	0.00	0.00								
99.							the unlisted wholly-owned subsidiary with Related Party of the listed holding company. However, as it was not a material Related Party Transaction, the approval of holding company's Audit	F										
	Belaire Hotels Private Limited	Sycamore Properties Pvt. Ltd.	Related Party of Holding Company	Sale of goods or services			Committee was not required.	0.00	0.00	0.00				, 	<u> </u>			
	Belaire Hotels Private Limited	Asterope Properties Pvt. Ltd.	Related Party of Holding Company	Any other transaction	Trade Receivable		This is a closing balance resulting out of underlying transaction and		0.00	0.01								

							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 transaction was undertaken.														
	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty					Value of the related party	Remarks on	Value of	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, advancesor investments			Details of the loans, inter-corporate deposits, advances or investments					
Sr. No.		PAN	Name	PAN	Relationship of the counter party with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	transaction as approved by theaudit committee	approval by audit committee t	transaction during the reporting period	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 recipientof funds (end- usage)	
									hence not applicable - Transaction of the unlisted wholly-owned subsidiary with Related Party of the listed holding company. However, as it was not a material Related Party Transaction, the approval of holding company's Audit Committee was not required.												
101	Belaire Hotels Private Limited		Inorbit Malls (India) Pvt. Ltd.		Related Party of Holding Company	Any other transaction	Trade Receivable		This is a closing balance resulting out of underlying transaction and hence not applicable - Transaction of the unlisted wholly-owned subsidiary with Related Party of the listed holding company. However, as it was not a material Related Party Transaction, the approval of holding company's Audit Committee was not required.		0.00	0.11									
102	Belaire Hotels Private		K Raheja Corp Pvt. Ltd.		Related Party of Holding Company	Any other transaction	Trade Receivable		This is a closing balance resulting out of		0.00	0.02				, 					

Image: Proving the party (listed entity/subsidiary) entry (sisted entity/subsidiary) entry (subsidiary) entry (subs	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances 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       Nature (loan/ advance/ inter-corporate deposit/ investment       Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
Sr. No.     Name     PAN     P	indebtedness advance/inter- (loan/ issuance of Cost Tenure deposit/ debt/any debt/any debt
	other etc.)
Image: state of the state	
103. In this is a closing balance resulting out of underlying transaction and hence not applicable - Transaction and hence not applicable - Transaction of the underlying transaction and hence not applicable - Transaction of the underlying transaction of the listed wholly-owned subsidiary with Related Party of the listed holding company. However, as it was not a material Related Party Transaction, the applicable - Transaction, the applicable - Transaction, the holding company. However, as it was not a material Related Party - Member of K. Raheja Com Group transaction Trade Receivable in the company. Any other transaction of the issue applicable - Transaction, the applicable - Transaction, the applicable - Transaction, the applicable - Transaction, the material Related Party of the listed holding company. However, as it was not a material Related Party - Member of K. Raheja Com Group transaction trade Receivable in the company. Any other transaction of the applicable - Transaction. Trade Receivable in the company. Any other transaction trade Receivable in the company. Any other transactin the company. Any other transaction trade Receivable in the com	

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	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty					Value of the related party	d Remarks on	Value of	In case monies are due to either party as a result of the transaction						Details of the loans, inter-corporate deposits, advances or investments				
Sr. No.	Name	PAN	l Name	PAN	Relationship of the counter party with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	r	n approval by audit d committee lit	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment		Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipientof funds (end- usage)	
	Belaire Hotels Private Limited		Chalet Hotels Limited			Sale of goods or services			Transaction of the unlisted wholly-owned subsidiary with Related Party of the listed holding company. However, as it was not a material Related Party Transaction, the approval of holding company's Audit Committee was not required.	f 2	0.00	0.00									
!						I			I	874.404138	1			<u> </u>		<u> </u>			'	<sup> </sup>	