

July 3, 2023

National Stock Exchange of India Limited BSE Limited

Exchange Plaza Corporate Relationship Department

Bandra Kurla Complex, Phiroze Jeejeebhoy Towers,

Bandra (East), Dalal Street, Fort, Mumbai 400 051. Mumbai 400 001.

Scrip Code: CHALET Scrip Code: 542399

Dear Sir / Madam,

Subject: Revised Disclosure under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

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

The revision to the disclosure is on account of revision in the Financial Statements after giving effect to the Scheme of Arrangement for amalgamation of Belaire Hotels Private Limited and Seapearl Hotels Private Limited (wholly owned subsidiaries) with the Company.

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

Revised Statement of Related Party Transactions for the half year ended March 31, 2023 (Pursuant to revision in the Financial Statements of the Company in view of the amalgamation of Belaire Hotels Private Limited and Seapearl Hotels Private Limited with the Company

| | | | | | | | | | | | | | | made or given by t | the listed entity | ity/subsidiary | e related party trar | ansaction relates to loans, inter-corporate need to be disclosed only once, during the en. |
|---------|--|--|---|--------------------------------|---|---|--|------------------------|--------------------|---|---|-------------|-------------------------|---|-------------------|----------------|-----------------------|---|
| | Details of the par (listed entity/subsidiary entering into the transaction | Details of the countery) | lerparty | | - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | Value of the related party | Remarks on | Value of | either party | onies are due to ty as a result of ransaction | incurred to r inter-corporate | make or giv | ve loans, advancesor | | 2 loans, inter- | corporate d | deposits, advances | ; or investments |
| Sr. No. | Name | PAN Name | Relationship of the counter party with the listed entity or its subsidiary | | | transaction as approved by theaudit committee | approval by audit committee t | transaction during the | 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) |
| 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 | | | | <u> </u> | <u> </u> | | | |
| 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 | | | | <u> </u> | | | | |
| 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 | services | | 250.00 | Omnibus | 0.04 | 0.00 | 0.00 | | <u> </u> | <u> </u> | | 1 | | | |
| 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 | | | | <u> </u> | | | | |
| 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 | <u> </u> | | <u> </u> | <u> </u> | | | | |
| 9. | Chalet Hotels Limited | Mindspace Business Parks Pvt. Ltd. | Not a Related Party - Member of K. Raheja Corp Group | services | | 250.00 | Omnibus | 0.14 | 0.00 | 0.00 | <u> </u> | <u> </u> | <u> </u> | <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 | <u> </u> | <u> </u> | <u> </u> | <u> </u> | | | | |
| 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> | <u> </u> | <u> </u> | ļ! | | | | |
| 12. | Chalet Hotels Limited | Shoppers Stop Ltd. | Entity in which a Director is a Director and Member | is a Sale of goods or services | | 250.00 | Omnibus | 0.46 | 0.00 | 0.00 | | | | | | | | |
| 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 | | | | ! | | | | |

Revised Statement of Related Party Transactions for the half year ended March 31, 2023 (Pursuant to revision in the Financial Statements of the Company in view of the amalgamation of Belaire Hotels Private Limited and Seapearl Hotels Private Limited with the Company

Dc In Millions

| | | | | | | | | | | | | | | | made or given by th | the listed entit | tity/subsidiary | e related party tran | s. In Millions ansaction relates to loans, inter-corporate need to be disclosed only once, during the en. |
|---------|--|--|------------|---|-----------------------------------|--|---|---|------------------------|--------------------|---|---|-------------|----------------------------|---|------------------|-----------------|-----------------------|--|
| | Details of the pa (listed entity/subsidia entering into tl transaction | Details of the cour liary) o the | unterparty | | | The of other | Value of the related party | Remarks on | | either party | onies are due to rty as a result of transaction | f incurred to n inter-corporate | make or giv | ive loans, , advancesor | - | e loans, inter- | corporate do | deposits, 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 | n approval by audit committee it | transaction during the | 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) |
| 15. | Chalet Hotels Limited | Sycamore Properties Pvt. Ltd. | | Entity in which a Director is a Member | s Sale of goods or services | | 250.00 | Omnibus | 0.01 | 0.00 | 0.00 | | | | | | | | |
| 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 | Chalet Hotels & Properties (Kerala) Private Limited | 1 | Subsidiary Company | Any other transaction | Other Income | 0.06 | Approved | 0.06 | 0.00 | 0.00 | ' | Γ | Γ | ' | <u> </u> | Γ | | |
| 18. | Chalet Hotels Limited | K Raheja Corp Private Limited | | Promoter and Entity in which a Director is a Director | Any other | Other Income | 2.82 | Approved | 2.82 | 0.00 | 0.00 | | | | | | | | |
| 19. | Chalet Hotels Limited | Chalet Airport Hotel Private Limited | :d | Subsidiary Company | Any other transaction | Interest income | 6.74 | Approved | 6.74 | 0.00 | 0.00 | ' | | | | | | | |
| 20. | Chalet Hotels Limited | Arthur De Haast | | Independent Director | Any other transaction | Professional Fee | | | 0.76 | 0.00 | 0.00 | | | | | | | | |
| 21. | Chalet Hotels Limited | Inorbit Malls (India) Pvt. Ltd. | | Promoter Group and Entity in which a Director is a Director | Any other | Other expenses | 250.00 | Omnibus | 0.18 | 0.00 | 0.00 | | | | | | | | |
| 22. | Chalet Hotels Limited | Juhu Beach Resorts Ltd. | | Promoter Group | Any other transaction | Other expenses | 250.00 | Omnibus | 1.10 | 0.00 | 0.00 | | | | | | | | |
| 23. | Chalet Hotels Limited | K Raheja Corp Investment Managers LLP | rs | Promoter Group and Entity in which a Director is a Designated Partner | Any other | Other expenses | 16.35 | Approved | 16.35 | 0.00 | 0.00 | | | | | | | | |
| 24. | Chalet Hotels Limited | K Raheja Corporate Services Pvt Ltd | d | Promoter Group and Entity in which a Director is a Director | Any other | Other expenses | 48.44 | Approved | 48.44 | 0.00 | 0.00 | <u> </u> | | | <u> </u> | | | | |
| 25. | Chalet Hotels Limited | Shoppers Stop Ltd | | Entity in which a Director is a Director and Member | s Any other transaction | Other expenses | 250.00 | Omnibus | 0.04 | 0.00 | 0.00 | <u> </u> | | | <u> </u> | <u> </u> | | | |
| 26. | Chalet Hotels Limited | Sundew Properties Limited | | Not a Related Party - Member of K. Raheja Corp Group | | Other expenses | <u> </u> ' | Approved | 53.22 | 0.00 | 0.00 | <u> </u> | | | <u> </u> | <u> </u> | | | |
| 27. | Chalet Hotels Limited | The Dukes Retreat Private Limited | | Subsidiary Company | | Reimbursement of expenses | of 250.00 | Omnibus | 0.06 | 0.00 | 0.00 | | | | | | | | |
| 28. | Chalet Hotels Limited | K Raheja IT Park Hyderabad Limited | | Not a Related Party - Member of K. Raheja Corp Group | | | 250.00 | Omnibus | 1.18 | 0.00 | 0.00 | | | | | | | | |
| 29. | Chalet Hotels Limited | Arthur De Haast | | | Any other | Director Sitting fee | | - | 0.35 | 0.00 | 0.00 | | | | | | | | |

Revised Statement of Related Party Transactions for the half year ended March 31, 2023 (Pursuant to revision in the Financial Statements of the Company in view of the amalgamation of Belaire Hotels Private Limited and Seapearl Hotels Private Limited with the Company

| | | | | | | | | | | | | | | | | | related party tran | . In Millions unsaction relates to loans, inter-corporate |
|---------|--|---|---|-----------------------|----------------------|---|-----------------------------------|----------|--------------------|---|---|----------------|--------------------------|---|-------------------|------------------------|-----------------------|---|
| ' | | | | | | | | | | | deposits, advar | vances or inve | vestments m | made or given by th reporting perio | the listed entity | ity/subsidiary. | | need to be disclosed only once, during the |
| | Details of the par (listed entity/subsidiary entering into the transaction | Details of the counter ary) the | erparty | | Total le of other | Value of the related party | Remarks on | Value of | either party | onies are due to ty as a result of ransaction | incurred to n inter-corporate | o make or give | ive loans, advancesor | | e loans, inter-c | :orporate de | eposits, advances o | or investments |
| Sr. No. | Name | PAN Name | Relationship of the counter party with the PAN listed entity or its subsidiary | the | | transaction as approved by theaudit committee | approval by audit committee | | 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) |
| 30. | Chalet Hotels Limited | Hetal Gandhi | Independent Director | Any other transaction | Director Sitting fee | 2 | | 0.48 | 0.00 | 0.00 | | | <u> </u> | Ţ | | | | |
| 31. | Chalet Hotels Limited | Joseph Conrad D' Souza | Independent Director | Any other transaction | Director Sitting fee | <u>a</u> | | 0.48 | 0.00 | 0.00 | <u> </u> | <u> </u> ' | <u> </u> ' | <u> </u> | | <u> </u> ' | <u> </u> | |
| 32. | Chalet Hotels Limited | Neel C.Raheja | Promoter and Non-Executive Director | Any other transaction | Director Sitting fee | a | _ | 0.40 | 0.00 | 0.00 | | ' | ' | | | | <u> </u> | |
| 33. | Chalet Hotels Limited | Radhika Dilip Piramal | Independent Director | Any other transaction | Director Sitting fee | 2 | | 0.25 | 0.00 | 0.00 | | ' | <u> </u> | <u> </u> | | <u> </u> | | |
| 34. | Chalet Hotels Limited | Ravi C.Raheja | Promoter and Non-Executive Director | Any other transaction | Director Sitting fee | 2 | <u> </u> | 0.38 | 0.00 | 0.00 | | <u> </u> | <u> </u> | <u> </u> | | <u> </u> ' | <u> </u> | |
| 35. | Chalet Hotels Limited | Christabelle Baptista | Company Secretary | Remuneration | <u> </u> | | <u> </u> | 4.06 | 0.00 | 0.00 | | <u> </u> | <u> </u> | <u> </u> | | <u> </u> | <u> </u> | |
| 36. | Chalet Hotels Limited | Milind Wadekar | Chief Financial Officer | Remuneration | <u> </u> | | <u> </u> | 10.33 | 0.00 | 0.00 | <u> </u> | <u> </u> | <u> </u> ' | <u> </u> | | <u> </u> ' | <u> </u> | |
| 37. | Chalet Hotels Limited | Rajneesh Malhotra | Chief Operating Officer | r Remuneration | | | <u> </u> | 14.91 | 0.00 | 0.00 | | <u> </u> | <u> </u> ' | <u> </u> | | <u> </u> ' | | |
| 38. | Chalet Hotels Limited | Sanjay Sethi | Managing Director and Chief Executive Officer | | | | <u> </u> | 60.69 | 0.00 | 0.00 | | <u> </u> | <u> </u> | | | <u> </u> ' | <u> </u> | |
| 39. | Chalet Hotels Limited | Chalet Airport Hotel Private Limited | Subsidiary Company | Any other transaction | Loan Given | 3750.00 | Approved | 2.50 | 0.00 | 0.00 | | <u> </u> | <u> </u> | Loan | 9.38% | Repayable on demand | | Capital Expenditure |
| 40. | 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 | | <u> </u> ' | <u> </u> | Loan | 0.00% | Repayable on demand | | Bank Guarantee Margin Money and Administrative Expenses |
| 41. | Chalet Hotels Limited | Milind Wadekar | Chief Financial Officer | Any other transaction | Loan refunded | | <u> </u> | 5.00 | 5.00 | 0.00 | | <u> </u> | <u> </u> ' | <u> </u> | | <u> </u> | <u> </u> | |
| 42. | 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 | | <u> </u> | <u> </u> | | | <u> </u> ' | | |
| 43. | 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 | | <u> </u> | <u> </u> | | 1 | <u> </u> | <u> </u> | |

Revised Statement of Related Party Transactions for the half year ended March 31, 2023 (Pursuant to revision in the Financial Statements of the Company in view of the amalgamation of Belaire Hotels Private Limited and Seapearl Hotels Private Limited with the Company

Dc In Millions

| | | | | | | | | | | | | | | | | made or given by th | the listed entit | tity/subsidiary | e related party tran | cansaction relates to loans, inter-corporate need to be disclosed only once, during the en. |
|---------|---|-----------------|-----------------------------|-------------|---|-----------------------------------|--|---|---|------------------------|-------------------------|---|---|----------------|-----------------------------|---|------------------|-----------------|-----------------------|---|
| | Details of the pa (listed entity/subsidia entering into t transaction | diary) o the | Details of the counter | ≥rparty | | | | Value of the related party | d Remarks on | Value of | either part | onies are due to rty as a result of transaction | f incurred to n inter-corporate | o make or give | give loans, , advancesor | - | e loans, inter- | corporate de | deposits, advances | s 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 it | 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 will be utilised by the ultimate recipientof funds (end- usage) |
| 44. | Chalet Hotels Limited | Shopper | ers Stop Ltd | <u> </u> | | | Trade payable | 250.00 | Omnibus | 0.31 | 0.00 | 0.00 | | | | | | | | |
| 45. | Chalet Hotels Limited | Trion Pr | roperties Pvt Ltd | ₩ | Entity in which a Director is a Director | Any other transaction | Other expenses | 250.00 | Omnibus | -0.03 | 0.00 | 0.00 | | <u> </u> | | <u> </u> | | | | |
| 46. | Chalet Hotels Limited | Chalet A | Airport Hotel Pvt. Ltd. | | Subsidiary Company | | Business Support Fee | 7.50 | Approved | 7.50 | 0.00 | 0.00 | <u> </u> | <u> </u> | | <u> </u> ' | | | | |
| 47. | Chalet Hotels Limited | Shoppe | ers Stop Ltd | | | | Trade payable | | This is a closing balance resulting out of underlying transaction and hence not applicable. | of | 0.00 | 0.04 | | | | | | | | |
| 48. | Chalet Hotels | | Malls (India) Pvt. Ltd. | | Promoter Group and Entity | Any other | Trade payable | | This is a closing balance resulting out of underlying transaction and hence not applicable. | g of | 0.03 | 0.06 | | | | | | | | |
| 49. | Chalet Hotels | | each Resorts Ltd. | | | Any other | Trade Receivable | | This is a closing balance resulting out of underlying transaction and hence not applicable. | g of | 0.00 | 2.32 | | | | | | | | |
| 50. | Chalet Hotels Limited | | ja Corp Investment Managers | | Promoter Group and Entity | Any other | Trade Receivable | | This is a closing balance resulting out of underlying transaction and hence not applicable. | B of d 0.00 | 0.34 | 0.29 | | | | | | | | |
| 51. | Chalet Hotels Limited | K Rahej | ja Corp Pvt. Ltd. | | Promoter and Entity in which a Director is a | Any other transaction | Trade Receivable | | This is a closing balance resulting out of underlying transaction and hence not applicable. | of | 1.17 | 0.58 | | | | | | | | |
| 52. | Chalet Hotels Limited | K Rahej: | ja Corp Real Estate Pvt Ltd | | Promoter Group | Any other transaction | Trade Receivable | ' | This is a closing balance resulting out of | | 0.00 | 0.04 | | | | | | | | |

Revised Statement of Related Party Transactions for the half year ended March 31, 2023 (Pursuant to revision in the Financial Statements of the Company in view of the amalgamation of Belaire Hotels Private Limited and Seapearl Hotels Private Limited with the Company

| | | | | | | | | | | | | | | | | | | | e related party tran | ansaction relates to loans, inter-corporate |
|---------|---|-----------------|--|----------|---|-----------------------------------|------------------|---|---|------------------------|-------------------------|---|---|----------------|----------------------------|---|------------------|-----------------|-----------------------|---|
| | | ļ | | | | | | | | | | | | | | made or given by tl | the listed entit | tity/subsidiary | | need to be disclosed only once, during the |
| | Details of the pa (listed entity/subsidiar entering into th transaction | diary) o the | Details of the counte | terparty | | | Details of other | Value of the related party | Remarks on | | either party | onies are due to rty as a result of transaction | f incurred to n inter-corporate | o make or give | ive loans, , advancesor | | ₂ 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 | related party | transaction as approved by theaudit committee | n approval by audit committee it | transaction during the | d Opening balance | Closing balance | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | | 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) |
| | | | | | | | | | underlying transaction and hence not applicable. | | | | | | | <u> </u> | | <u> </u> | | |
| 53. | 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. | of | 0.56 | 1.01 | | | | | | | | |
| 54. | Chalet Hotels Limited | | K Raheja Pvt. Ltd. | | Promoter and Entity in | 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 | | | | | | | | |
| 55. | Chalet Hotels | | K Kaneja Pvt. Ltd. Mindspace Business Parks Pvt. Ltd. | | Not a Related Party - | | Trade Receivable | | This is a closing balance resulting out of underlying transaction and hence not applicable. | g of | 0.00 | 0.02 | | | | | | | | |
| 56. | Chalet Hotels Limited | | Paradigm Logistics & Distribution Private Limited | | | Any other transaction | Trade Receivable | | This is a closing balance resulting out of underlying transaction and hence not applicable. | g of | 0.00 | 0.20 | | | | | | | | |
| 57. | Chalet Hotels Limited | | Trion Properties Pvt Ltd | | | s Any other | Trade Receivable | | This is a closing balance resulting out of underlying transaction and hence not applicable. | g of d o.oo | 0.08 | 0.04 | | | | | | | | |
| 58. | Chalet Hotels Limited | | Chalet Airport Hotel Private Limited | | Subsidiary Company | Any other transaction | Trade Receivable | | This is a closing balance resulting out of underlying transaction and hence not applicable. | of | 0.00 | 7.50 | | | | | | | | |

Revised Statement of Related Party Transactions for the half year ended March 31, 2023 (Pursuant to revision in the Financial Statements of the Company in view of the amalgamation of Belaire Hotels Private Limited and Seapearl Hotels Private Limited with the Company

| | | | | | | | | | | | | | | | | | | | Rs. | . In Millions |
|---------|---|-----------------|--|----------|---|-----------------------------------|--|----------------------------------|--|------------------------|-------------------------|---|---|----------------|-----------------------------|---|------------------|-----------------|-----------------------|---|
| - | | _ | | | | | | | | | | | | | | made or given by the | the listed entit | tity/subsidiary | | ansaction relates to loans, inter-corporate need to be disclosed only once, during the en. |
| | Details of the pa (listed entity/subsidiar entering into th transaction | diary) o the | Details of the counte | terparty | | | - U-fasha | Value of the related party | ed | n Value of | either part | onies are due to rty as a result of transaction | f incurred to n inter-corporate | o make or give | give loans, , advancesor | | ₂ 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 | | transaction | approval by audit committee | transaction during the | d Opening balance | Closing balance | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | s Cost | Tenure | Nature (loan/ advance/ inter- corporate deposit/ investment | | | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipientof funds (end- usage) |
| 59. | Chalet Hotels Limited | | Chalet Airport Hotel Private Limited | | Subsidiary Company | Loan | | <u> </u> | This is a closing balance resulting out of underlying transaction and hence not applicable. | of and 0.00 | 290.00 | 292.50 | | | | | | | | |
| 60. | Chalet Hotels Limited | | Chalet Hotels & Properties (Kerala) Private Limited | | Subsidiary Company | Loan | | ' | This is a closing balance resulting out of underlying transaction and hence not applicable. | of and 0.00 | 3.50 | 56.00 | | | | | | | | |
| 61. | Chalet Hotels Limited | | Chalet Airport Hotel Private Limited | | Subsidiary Company | Any other transaction | Interest Receivable |) Jle | This is a closing balance resulting out of underlying transaction and hence not applicable. | of | 0.00 | 6.74 | | | | | | | | |
| 62. | Chalet Hotels Limited | | K. Raheja Corporate Services Pvt Ltd | | Not a Related Party - Member of K Raheja Corp Group | Any other | Security Deposit | | This is a closing balance resulting out of underlying transaction and hence not applicable. | of and 0.00 | 14.25 | 14.25 | | | | | | | | |
| 63. | Chalet Hotels Limited | | Mindspace Business Parks Pvt. Ltd. | | Not a Related Party - Member of K Raheja Corp Group | Any other | Deposit towards purchase of property | | This is a closing balance resulting out of underlying transaction and hence not applicable. | of and 0.00 | 50.00 | 50.00 | | | | | | | | |
| 64. | Chalet Hotels Limited | | Sundew Properties Limited | | Not a Related Party - Member of K Raheja Corp Group | | Deposit receivable | le | This is a closing balance resulting out of underlying transaction and hence not applicable. | of and 0.00 | 44.33 | 44.33 | | | | | | | | |
| 65. | Chalet Hotels Limited | | Ivory Properties and Hotels Private Limited | | Promoter | Any other transaction | Preference Shares | :5 | This is a closing balance resulting out of underlying transaction and hence not | of nd | 170.00 | 170.00 | | | | | | | | |

Revised Statement of Related Party Transactions for the half year ended March 31, 2023 (Pursuant to revision in the Financial Statements of the Company in view of the amalgamation of Belaire Hotels Private Limited and Seapearl Hotels Private Limited with the Company

| | | | | | | | | | | | | | | | | | | | KS. | s. In Millions |
|---------|---|-------|---|----------|---|-----------------------------------|-------------------|---|---|------------------------|--------------------|---|---|----------------|----------------------------|---|-------------------|-----------------|-----------------------|---|
| | | _ | | _ | | | | - | | | | - | | | | made or given by t | the listed entity | tity/subsidiary | | ansaction relates to loans, inter-corporate need to be disclosed only once, during the en. |
| | Details of the pa (listed entity/subsidial entering into th transaction | iary) | Details of the counte | terparty | | | | Value of the related party | d Remarks on | Value of | either part | onies are due to rty as a result of transaction | f incurred to r inter-corporate | o make or give | ive loans, , advancesor | | e loans, inter- | corporate de | 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 | | transaction as approved by theaudit committee | n approval by audit committee it | transaction during the | Opening balance | Closing balance | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | | 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) |
| | | | <u>'</u> | | | | | + | applicable. | | | | | | | <u> </u> | | | | |
| 66. | Chalet Hotels Limited | | K Raheja Corp Private Limited | | Promoter and Entity in which a Director is a Director | Any other transaction | Preference Shares | S | This is a closing balance resulting out of underlying transaction and hence not applicable. | of d 0.00 | 900.00 | 900.00 | | | | | | | | |
| 67. | Chalet Hotels Limited | | Neel C.Raheja | | Promoter and Non-Executive Director | Any other transaction | Preference Shares | s | This is a closing balance resulting out of underlying transaction and hence not applicable. | of | 465.00 | 465.00 | | | | | | | | |
| 68. | Chalet Hotels Limited | | Ravi C.Raheja | | Promoter and Non-Executive Director | Any other | Preference Shares | | This is a closing balance resulting out of underlying transaction and hence not applicable. | g of | 465.00 | 465.00 | | | | | | | | |
| 69. | Chalet Hotels Limited | | Chalet Airport Hotel Private Limited | | Subsidiary Company | Investment | | | This is a closing balance resulting out of underlying transaction and hence not applicable. | g of | 1.00 | 1.00 | | | | | | | | |
| 70. | Chalet Hotels Limited | | Chalet Hotels & Properties (Kerala) Private Limited | | Subsidiary Company | Investment | | | This is a closing balance resulting out of underlying transaction and hence not applicable. | of | 250.09 | 250.09 | | | | | | | | |
| 71. | Chalet Hotels Limited | | Neel C.Raheja | | Promoter and Non-Executive Director | Any other transaction | Loan given | | This is a closing balance resulting out of underlying transaction and hence not applicable. | of | 0.00 | 225.00 | | | | | | | | |

Revised Statement of Related Party Transactions for the half year ended March 31, 2023 (Pursuant to revision in the Financial Statements of the Company in view of the amalgamation of Belaire Hotels Private Limited and Seapearl Hotels Private Limited with the Company

| | | | | | | | | | | | | | | | | | | Rs. | s. In Millions |
|---------|--|---------------------------------|---------------------|---|-----------------------------------|------------------|----------------------------|--|------------------------|--------------------|---|---|--------------|----------------------------|---|----------------------------|-----------------|-----------------------|---|
| | | | | | | | | | | | | | | | made or given by th | the listed entit | tity/subsidiary | | ansaction relates to loans, inter-corporate need to be disclosed only once, during the en. |
| | Details of the pa (listed entity/subsidia entering into th transaction | Details of t liary) the | of the counterparty | | | | Value of the related party | | value of | either party | onies are due to rty as a result of transaction | f incurred to n inter-corporate | make or give | ive loans, , advancesor | | ₂ loans, inter- | corporate de | deposits, 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 | | transaction | approval by audit committee | transaction during the | 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) |
| 72. | Chalet Hotels Limited | Ravi C.Raheja | | Promoter and Non-Executive Director | Any other transaction | Loan given | | This is a closing balance resulting out of underlying transaction and hence not applicable. | of d 0.00 | 0.00 | 225.00 | | | | | | | | |
| 73. | Chalet Hotels Limited | Shoppers Stop Ltd. | | Entity in which a Director is a Director and Member | s Any other transaction | Trade Receivable | | This is a closing balance resulting out of underlying transaction and hence not applicable. | of 0.00 | 0.17 | 0.00 | | | | | | | | |
| 74. | Chalet Hotels Limited | Inorbit Malls (India) Pvt. Ltd. | d. | 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. | of | 0.11 | 0.00 | | | | | | | | |
| 75. | Chalet Hotels Limited | Newfound Properties & Leasi | | 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. | g of | 0.02 | 0.00 | | | | | | | | |
| 76. | 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. | g of od 0.00 | 0.02 | 0.00 | | | | | | | | |
| 77. | Chalet Hotels Limited | Sycamore Properties Pvt. Ltd. | .td. | Entity in which a Director is a Member | | Trade Receivable | | This is a closing balance resulting out of underlying transaction and hence not applicable. | of d 0.00 | 0.01 | 0.00 | | | | | | | | |
| 78. | 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 | of | 0.03 | 0.00 | | | | | | | | |

Revised Statement of Related Party Transactions for the half year ended March 31, 2023 (Pursuant to revision in the Financial Statements of the Company in view of the amalgamation of Belaire Hotels Private Limited and Seapearl Hotels Private Limited with the Company

| | | | | | | | | | | | | | | | | | Rs. | . In Millions |
|----------|--|--|---|-----------------------------------|------------------|---|---|------------------------|-------------------------|---|---|----------------|----------------------------|---|-------------------|--|-----------------------|---|
| - | | | | | | | | | | _ | | | | made or given by th | the listed entity | ity/subsidiary | | ansaction relates to loans, inter-corporate need to be disclosed only once, during the in. |
| | Details of the pai (listed entity/subsidiar entering into th transaction | Details of the counter ary) the | erparty | | - II- of other | 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-α | corporate de | leposits, advances | or investments |
| Sr. No. | Name | PAN Name | 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 it | 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 will be utilised by the ultimate recipientof funds (end- usage) |
| <u>-</u> | | 1 | | + | | - | applicable. | | | | + | | | | | | | |
| 79. | 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. | f | 25.69 | 25.69 | | | | | | | | |
| 80. | Chalet Hotels & Properties (Kerala) Private Limited | K Raheja Corp Private Limited K Raheja Corp Private Limited | Promoter | Any other transaction | Interest expense | | - | 1.09 | 0.00 | 0.00 | | | | <u> </u> | | | | |
| | 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. | f | 11.29 | 12.27 | | | | | | | | |
| 82. | Chalet Hotels & Properties (Kerala) Private Limited | Chalet Hotels Limited | Holding Company | Any other transaction | Other Expenses | | - | 0.11 | 0.00 | 0.00 | | | | | | | | |
| 83. | Chalet Hotels Limited | Asterope Properties Pvt. Ltd. | Promoter Group and Entity in which a Director is a Member | | | 250.00 | Omnibus | 0.03 | 0.00 | 0.00 | | | | | | | | |
| 84. | 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 | 0.23 | 0.00 | 0.00 | | ' | ' | | | ' | | |
| 85. | 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 | 0.03 | 0.00 | 0.00 | | <u> </u> | <u> </u> | <u> </u> | | <u> </u> | | |
| 86. | 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 | <u> </u> | <u> </u> | <u> </u> | <u> </u> | | <u> </u> | | |
| 87. | Chalet Hotels Limited | Pact Real Estate Pvt. Ltd. | Promoter Group and Entity in which a Director is a Member | Sale of goods or services | | 250.00 | Omnibus | 0.00 | 0.00 | 0.00 | | <u> </u> | <u> </u> | <u> </u> | | <u> </u> | | |
| 88. | 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 | 0.00 | 0.00 | 0.00 | | <u> </u> | | ' | | <u> </u> | | |
| 89. | Chalet Hotels Limited | Sycamore Properties Pvt. Ltd. | Entity in which a Director is a Member | is Sale of goods or services | | 250.00 | Omnibus | 0.00 | 0.00 | 0.00 | <u> </u> | <u> </u> | | | 1 | | | |

Revised Statement of Related Party Transactions for the half year ended March 31, 2023 (Pursuant to revision in the Financial Statements of the Company in view of the amalgamation of Belaire Hotels Private Limited and Seapearl Hotels Private Limited with the Company

| | | | | | | | | | | | | | | | | ade or given by t | he listed entity | y/subsidiary | | saction relates to loans, inter-corporate sed to be disclosed only once, during the |
|---------|--|-----|--|-----------|---|-----------------------------------|------------------------------------|---|--|---|--------------------|--|---|-------------|----------|---|----------------------|--------------|-----------------------|---|
| | Details of the pa (listed entity/subsidia entering into th transaction | ry) | Details of the count | iterparty | | | Details of other | Value of the related party | Remarks on | Value of | either part | nies are due to y as a result of ansaction | In case any fin incurred to inter-corporate in | make or giv | e loans, | Details of the | · loans, inter-c | orporate de | posits, advances c | 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 | related party transaction | transaction as approved by theaudit 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) |
| 90. | | | | | | Any other | | | This is a closing balance resulting out of underlying transaction and hence not | | | | | | | | | | | |
| 91. | Chalet Hotels Limited | | Asterope Properties Pvt. Ltd. | | Promoter Group and Entity | transaction Any other | Trade Receivable | | applicable. This is a closing balance resulting out of underlying transaction and hence not | | 0.00 | 0.01 | | | | | | | | |
| 92. | Chalet Hotels Limited Chalet Hotels Limited | | Inorbit Malls (India) Pvt. Ltd. K Raheja Corp Pvt. Ltd. | | Promoter and Entity in which a Director | Any other | Trade Receivable Trade Receivable | | applicable. This is a closing balance resulting out of underlying transaction and hence not applicable. | | 0.00 | 0.11 | | | | | | | | |
| 93. | Chalet Hotels Limited | | Mindspace Business Parks Pvt. Ltd. | | Not a Related Party - Member of K. Raheja Corp | Any other | Trade Receivable | | applicable. This is a closing balance resulting out of underlying transaction and hence not applicable. | | 0.00 | 0.02 | | | | | | | | |
| | | | · | | | | | | | 760.724138 | | | | | | | | | | |