

General information about company

Name of The Company	SAMHI Hotels Limited
BSE Scrip Code	543984
NSE Symbol	SAMHI
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
Level of rounding to be used in disclosing related party transactions	Millions
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case n as a
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening
1	SAMHI Hotels Limited	AAPCS1691D	SAMHI JV Business Hotels Private Limited	AAFCCR1633Q	Subsidiary	Loan			NA	500	
2	SAMHI Hotels Limited	AAPCS1691D	SAMHI JV Business Hotels Private Limited	AAFCCR1633Q	Subsidiary	Interest paid			NA	54.437175	
3	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Pune) Private Limited	AACCD4185A	Subsidiary	Interest paid			NA	0.283562	
4	SAMHI Hotels Limited	AAPCS1691D	SAMHI JV Business Hotels Private Limited	AAFCCR1633Q	Subsidiary	Interest received			NA	13.602152	
5	SAMHI Hotels Limited	AAPCS1691D	Ashish Jakhanwala	AEVPJ4451K	Key managerial personnel	Interest received			NA	0.8476295	
6	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Any other transaction	Deemed investment in subsidiary		NA	723	
7	SAMHI Hotels Limited	AAPCS1691D	CASPIA Hotels Private Limited	AACCC6346C	Subsidiary	Any other transaction	Deemed investment in subsidiary		NA	263.7	
8	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Gurgaon) Private Limited	AAECM9133D	Subsidiary	Any other transaction	Deemed investment in subsidiary		NA	278	
9	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Subsidiary	Any other transaction	Deemed investment in subsidiary		NA	82.13	
10	SAMHI Hotels Limited	AAPCS1691D	Argon Hotels Private Limited	AACCT6797J	Subsidiary	Any other transaction	Deemed investment in subsidiary		NA	169	
11	SAMHI Hotels Limited	AAPCS1691D	Ascent Hotels Private Limited	AAFCA2878Q	Subsidiary	Any other transaction	Deemed investment in subsidiary		NA	2224	
12	SAMHI Hotels Limited	AAPCS1691D	Ascent Hotels Private Limited	AAFCA2878Q	Subsidiary	Any other transaction	Deemed investment in subsidiary		NA	444.7	
13	SAMHI Hotels	AAPCS1691D	SAMHI Hotels	AAICS7372J	Subsidiary	Any other transaction	Deemed investment in		NA	82.13	

	Limited		(Ahmedabad) Private Limited				subsidiary				
14	SAMHI Hotels Limited	AAPCS1691D	Ashish Jakhanwala	AEVPJ4451K	Key managerial personnel	Any other transaction	Employee Stock Options exercised		NA	0.952841	
15	SAMHI Hotels Limited	AAPCS1691D	Rajat Mehra	AFIPM7916A	Key managerial personnel	Any other transaction	Employee Stock Options exercised		NA	0.405347	
16	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Subsidiary	Any other transaction	Reimbursement of expenses		NA	5.09	
17	SAMHI Hotels Limited	AAPCS1691D	SAMHI JV Business Hotels Private Limited	AAFRCR1633Q	Subsidiary	Any other transaction	Reimbursement of expenses		NA	6.71	
18	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Any other transaction	Reimbursement of expenses		NA	2.19	
19	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Gurgaon) Private Limited	AAECM9133D	Subsidiary	Any other transaction	Reimbursement of expenses		NA	0.59	
20	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	Subsidiary	Any other transaction	Reimbursement of expenses		NA	0.944789	
21	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Chennai OMR) Private Limited	AADCD5687N	Subsidiary	Any other transaction	Reimbursement of expenses		NA	0.957014	
22	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Chennai) Private Limited	AADCD2850K	Subsidiary	Any other transaction	Reimbursement of expenses		NA	0.95022	
23	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Subsidiary	Any other transaction	Reimbursement of expenses		NA	1.253112	
24	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Step-down subsidiary	Any other transaction	Reimbursement of expenses		NA	0.953251	
25	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Pune) Private Limited	AACCD4185A	Subsidiary	Any other transaction	Reimbursement of expenses		NA	1.282914	
26	SAMHI Hotels Limited	AAPCS1691D	SAMHI JV Business Hotels Private Limited	AAFRCR1633Q	Subsidiary	Sale of goods or services			NA	59.9688978453312	
27	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Gurgaon) Private Limited	AAECM9133D	Subsidiary	Sale of goods or services			NA	20.3288794937469	
28	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Sale of goods or services			NA	75.9720594321762	
29	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Subsidiary	Sale of goods or services			NA	61.5673118907814	

30	SAMHI Hotels Limited	AAPCS1691D	CASPIA Hotels Private Limited	AACCC6346C	Subsidiary	Sale of goods or services			NA	35.289066929199	
31	SAMHI Hotels Limited	AAPCS1691D	Ascent Hotels Private Limited	AAFCA2878Q	Subsidiary	Sale of goods or services			NA	79.7341390711709	
32	SAMHI Hotels Limited	AAPCS1691D	Argon Hotels Private Limited	AACCT6797J	Subsidiary	Sale of goods or services			NA	24.8840750808164	
33	SAMHI Hotels Limited	AAPCS1691D	Paulmech Hospitality Private Limited	AAFPC6039C	Step-down subsidiary	Sale of goods or services			NA	4.89	
34	SAMHI Hotels Limited	AAPCS1691D	Archana Capoor	ABSPC4053C	Independent Director	Any other transaction	Director Sitting Fee		NA	0.6	
35	SAMHI Hotels Limited	AAPCS1691D	Manav Thadani	ABNPT7870M	Non Executive Director	Any other transaction	Director Sitting Fee		NA	0.5	
36	SAMHI Hotels Limited	AAPCS1691D	Krishan Dhawan	AEMPD3589B	Independent Director	Any other transaction	Director Sitting Fee		NA	0.8	
37	SAMHI Hotels Limited	AAPCS1691D	Aditya Jain	AADPJ8906B	Independent Director	Any other transaction	Director Sitting Fee		NA	0.9	
38	SAMHI Hotels Limited	AAPCS1691D	Michael David Holland	AASPH7037E	Independent Director	Any other transaction	Director Sitting Fee		NA	0.8	
39	SAMHI Hotels Limited	AAPCS1691D	Michael Peter Schulhof	ZZZZZ9999Z	Non Executive Director	Any other transaction	Director Sitting Fee		NA	1	
40	SAMHI Hotels Limited	AAPCS1691D	DUET India Hotels (Bangalore) Private Limited	AADCD1034D	Step-down subsidiary	Any other transaction	Sale of investment in equity shares		NA	530.586300304	
41	SAMHI Hotels Limited	AAPCS1691D	DUET India Hotels (Pune) Private Limited	AACCD4185A	Subsidiary	Any other transaction	Redemption of NCCRPS		NA	95.27012606	
42	SAMHI Hotels Limited	AAPCS1691D	DUET India Hotels (Ahmedabad) Private Limited	AACCD3915E	Subsidiary	Any other transaction	Redemption of NCCRPS		NA	29.062580151	
43	SAMHI Hotels Limited	AAPCS1691D	DUET India Hotels (Pune) Private Limited	AACCD4185A	Subsidiary	Any other transaction	Conversion of Fully Compulsory Convertible Debentures into equity shares		NA	388.62	
44	SAMHI Hotels Limited	AAPCS1691D	DUET India Hotels (Pune) Private Limited	AACCD4185A	Subsidiary	Loan			NA	90	
45	SAMHI Hotels Limited	AAPCS1691D	SAMHI JV Business Hotels Private Limited	AAFRCR1633Q	Subsidiary	Any other transaction	Unsecured loan to subsidiary adjusted with unsecured loan received from subsidiary		NA	512.241937	
46	SAMHI Hotels Limited	AAPCS1691D	Ashish Jakhanwala	AEVPJ4451K	Key managerial personnel	Any other transaction	Receivables from Key management personnel		NA	76.012415	
47	SAMHI Hotels Limited	AAPCS1691D	Rajat Mehra	AFIPM7916A	Key managerial personnel	Any other transaction	Receivables from Key management personnel		NA	32.336414	
48	SAMHI Hotels Limited	AAPCS1691D	SAMHI JV Business Hotels	AAFRCR1633Q	Subsidiary	Any other transaction	Repayment of unsecured loan received from subsidiary		NA	366.193087	

			Private Limited								
49	SAMHI Hotels Limited	AAPCS1691D	Rajat Mehra	AFIPM7916A	Key managerial personnel	Any other transaction	Unsecured loan repaid		NA	2.5	
50	SAMHI Hotels Limited	AAPCS1691D	Ashish Jakhanwala	AEVPJ4451K	Key managerial personnel	Remuneration			NA	35.918498	
51	SAMHI Hotels Limited	AAPCS1691D	Rajat Mehra	AFIPM7916A	Key managerial personnel	Remuneration			NA	17.272414	
52	SAMHI Hotels Limited	AAPCS1691D	Ashish Jakhanwala	AEVPJ4451K	Key managerial personnel	Any other transaction	Employee Stock Options vested		NA	194.855985	
53	SAMHI Hotels Limited	AAPCS1691D	Rajat Mehra	AFIPM7916A	Key managerial personnel	Any other transaction	Employee Stock Options vested		NA	82.8934615	
54	SAMHI Hotels Limited	AAPCS1691D	Ashish Jakhanwala	AEVPJ4451K	Key managerial personnel	Any other transaction	Employee benefits		NA	0	
55	SAMHI Hotels Limited	AAPCS1691D	Rajat Mehra	AFIPM7916A	Key managerial personnel	Any other transaction	Employee benefits		NA	0	
56	SAMHI Hotels Limited	AAPCS1691D	SAMHI JV Business Hotels Private Limited	AAFRCR1633Q	Subsidiary	Any other transaction	Trade payables		NA	0	0
57	SAMHI Hotels Limited	AAPCS1691D	Caspia Hotels Private Limited	AACCC6346C	Subsidiary	Any other transaction	Trade payables		NA	0	
58	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Any other transaction	Trade payables		NA	0	
59	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Subsidiary	Any other transaction	Trade payables		NA	0	0
60	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Gurgaon) Private Limited	AAECM9133D	Subsidiary	Any other transaction	Trade payables		NA	0	1
61	SAMHI Hotels Limited	AAPCS1691D	SAMHI JV Business Hotels Private Limited	AAFRCR1633Q	Subsidiary	Any other transaction	Trade Receivable		NA	0	95.39482
62	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Subsidiary	Any other transaction	Trade Receivable		NA	0	28.02460
63	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Any other transaction	Trade Receivable		NA	0	78.00002
64	SAMHI Hotels Limited	AAPCS1691D	Caspia Hotels Private Limited	AACCC6346C	Subsidiary	Any other transaction	Trade Receivable		NA	0	23.85904
65	SAMHI Hotels Limited	AAPCS1691D	Ascent Hotels Private Limited	AAFCA2878Q	Subsidiary	Any other transaction	Trade Receivable		NA	0	70.76692
66	SAMHI Hotels Limited	AAPCS1691D	Argon Hotels Private Limited	AACCT6797J	Subsidiary	Any other transaction	Trade Receivable		NA	0	50.27777
67	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Gurgaon) Private Limited	AAECM9133D	Subsidiary	Any other transaction	Trade Receivable		NA	0	
68	SAMHI Hotels	AAPCS1691D	Paulmech Hospitality	AAFPC6039C	Step-down subsidiary	Any other transaction	Trade Receivable		NA	0	

	Limited		Private Limited								
69	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Gurgaon) Private Limited	AAECM9133D	Subsidiary	Any other transaction	Trade payables		NA	0	0.0
70	SAMHI Hotels Limited	AAPCS1691D	SAMHI JV Business Hotels Private Limited	AAFRCR1633Q	Subsidiary	Any other transaction	Loan Payable		NA	0	1532.
71	SAMHI Hotels Limited	AAPCS1691D	DUET India Hotels (Pune) Private Limited	AACCD4185A	Subsidiary	Any other transaction	Loan Payable		NA	0	
72	SAMHI Hotels Limited	AAPCS1691D	Ascent Hotels Private Limited	AAFCA2878Q	Subsidiary	Any other transaction	Loan receivable		NA	0	1514.
73	SAMHI Hotels Limited	AAPCS1691D	Ashish Jakhanwala	AEVPJ4451K	Key managerial personnel	Any other transaction	Loan receivable		NA	0	49.3
74	SAMHI Hotels Limited	AAPCS1691D	Rajat Mehra	AFIPM7916A	Key managerial personnel	Any other transaction	Loan receivable		NA	0	2
75	SAMHI Hotels Limited	AAPCS1691D	Ashish Jakhanwala	AEVPJ4451K	Key managerial personnel	Any other transaction	Other receivable		NA	0	
76	SAMHI Hotels Limited	AAPCS1691D	Rajat Mehra	AFIPM7916A	Key managerial personnel	Any other transaction	Other receivable		NA	0	
77	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Subsidiary	Any other transaction	Deemed investment - Unsecured interest free loans		NA	0	555.4
78	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Gurgaon) Private Limited	AAECM9133D	Subsidiary	Any other transaction	Deemed investment - Unsecured interest free loans		NA	0	359
79	SAMHI Hotels Limited	AAPCS1691D	CASPIA Hotels Private Limited	AACCC6346C	Subsidiary	Any other transaction	Deemed investment - Unsecured interest free loans		NA	0	314
80	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Any other transaction	Deemed investment - Unsecured interest free loans		NA	0	248
81	SAMHI Hotels Limited	AAPCS1691D	SAMHI JV Business Hotels Private Limited	AAFRCR1633Q	Subsidiary	Any other transaction	Deemed investment - Unsecured interest free loans		NA	0	41
82	SAMHI Hotels Limited	AAPCS1691D	Ascent Hotels Private Limited	AAFCA2878Q	Subsidiary	Any other transaction	Deemed investment - Unsecured interest free loans		NA	0	806
83	SAMHI Hotels Limited	AAPCS1691D	Argon Hotels Private Limited	AACCT6797J	Subsidiary	Any other transaction	Deemed investment - Unsecured interest free loans		NA	0	188
84	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Gurgaon) Private Limited	AAECM9133D	Subsidiary	Any other transaction	Impairment of investment of equity shares		NA	0	298
85	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Any other transaction	Impairment of investment of equity shares		NA	0	124

86	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Subsidiary	Any other transaction	Impairment of investment of equity shares		NA	0	990
87	SAMHI Hotels Limited	AAPCS1691D	CASPIA Hotels Private Limited	AACCC6346C	Subsidiary	Any other transaction	Impairment of investment of equity shares		NA	0	124
88	SAMHI Hotels Limited	AAPCS1691D	Ascent Hotels Private Limited	AAFCA2878Q	Subsidiary	Any other transaction	Impairment of investment of equity shares		NA	0	370
89	SAMHI Hotels Limited	AAPCS1691D	Argon Hotels Private Limited	AACCT6797J	Subsidiary	Any other transaction	Impairment of investment of equity shares		NA	0	2
90	SAMHI Hotels Limited	AAPCS1691D	DUET India Hotels (Navi Mumbai) Private Limited	AABCA8431F	Subsidiary	Any other transaction	Impairment of investment of equity shares		NA	0	
91	SAMHI Hotels Limited	AAPCS1691D	SAMHI JV Business Hotels Private Limited	AAFRCR1633Q	Subsidiary	Any other transaction	Deemed investment - Derivative component of convertible PIK obligation		NA	0	806
92	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Any other transaction	Deemed investment - Derivative component of convertible PIK obligation		NA	0	71
93	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Subsidiary	Any other transaction	Deemed investment - Overdraft facilities at concessional rate		NA	0	4
94	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Any other transaction	Deemed investment - Overdraft facilities at concessional rate		NA	0	18
95	SAMHI Hotels Limited	AAPCS1691D	SAMHI JV Business Hotels Private Limited	AAFRCR1633Q	Subsidiary	Any other transaction	Investment in subsidiary		NA	0	161
96	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Gurgaon) Private Limited	AAECM9133D	Subsidiary	Any other transaction	Investment in subsidiary		NA	0	72
97	SAMHI Hotels Limited	AAPCS1691D	CASPIA Hotels Private Limited	AACCC6346C	Subsidiary	Any other transaction	Investment in subsidiary		NA	0	11
98	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Subsidiary	Any other transaction	Investment in subsidiary		NA	0	18
99	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Any other transaction	Investment in subsidiary		NA	0	203
100	SAMHI Hotels Limited	AAPCS1691D	Ascent Hotels Private Limited	AAFCA2878Q	Subsidiary	Any other transaction	Investment in subsidiary		NA	0	1
101	SAMHI Hotels Limited	AAPCS1691D	Argon Hotels Private Limited	AACCT6797J	Subsidiary	Any other transaction	Investment in subsidiary		NA	0	2
102	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Pune)	AACCD4185A	Subsidiary	Any other transaction	Investment in subsidiary		NA	0	3795.10

			Private Limited								
103	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Ahmedabad) Private limited	AACCD3915E	Subsidiary	Any other transaction	Investment in subsidiary		NA	0	1132.04
104	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Chennai) Private limited	AADCD2850K	Subsidiary	Any other transaction	Investment in subsidiary		NA	0	647.80
105	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Subsidiary	Any other transaction	Investment in subsidiary		NA	0	2403.92
106	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Bangalore) Private Limited	AADCD1034D	Step-down subsidiary	Any other transaction	Investment in subsidiary		NA	0	530.58
107	SAMHI Hotels Limited	AAPCS1691D	ACIC Advisory Private Limited	AASCA3960A	Subsidiary	Any other transaction	Investment in subsidiary		NA	0	0.0850
108	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Jaipur) Private limited	AACCD4300K	Step-down subsidiary	Any other transaction	Investment in subsidiary		NA	0	412.24
109	SAMHI Hotels (Gurgaon) Private Limited	AAECM9133D	Ascent Hotels Private Limited	AAFCA2878Q	Fellow subsidiary	Any other transaction	Reimbursement of expenses		NA	2.39	
110	SAMHI Hotels (Gurgaon) Private Limited	AAECM9133D	Ascent Hotels Private Limited	AAFCA2878Q	Fellow subsidiary	Any other transaction	Trade payable		NA	0	
111	SAMHI Hotels (Gurgaon) Private Limited	AAECM9133D	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Fellow subsidiary	Any other transaction	Trade receivable		NA	0	
112	Ascent Hotels Private Limited	AAFCA2878Q	Barque Hotels Private Limited	AADCB4211A	Fellow subsidiary	Any other transaction	Reimbursement of expenses		NA	0.05	
113	Ascent Hotels Private Limited	AAFCA2878Q	Barque Hotels Private Limited	AADCB4211A	Fellow subsidiary	Any other transaction	Trade receivable		NA	0	
114	CASPIA Hotels Private Limited	AACCC6346C	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Fellow subsidiary	Any other transaction	Reimbursement of expenses		NA	5.21	
115	CASPIA Hotels Private Limited	AACCC6346C	Argon Hotels Private Limited	AACCT6797J	Fellow subsidiary	Any other transaction	Reimbursement of expenses		NA	0.02	
116	CASPIA Hotels Private Limited	AACCC6346C	SAMHI JV Business Hotels Private Limited	AAFRCR1633Q	Fellow subsidiary	Any other transaction	Reimbursement of expenses		NA	7.87	
117	CASPIA Hotels Private Limited	AACCC6346C	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Fellow subsidiary	Any other transaction	Trade payable		NA	0	
118	CASPIA Hotels Private Limited	AACCC6346C	Argon Hotels Private Limited	AACCT6797J	Fellow subsidiary	Any other transaction	Trade payable		NA	0	
119	CASPIA Hotels	AACCC6346C	SAMHI JV Business	AAFRCR1633Q	Fellow subsidiary	Any other transaction	Trade receivable		NA	0	

	Private Limited		Hotels Private Limited									
120	Argon Hotels Private Limited	AACCT6797J	SAMHI JV Business Hotels Private Limited	AAFRCR1633Q	Fellow subsidiary	Any other transaction	Reimbursement of expenses		NA	7.48		
121	Argon Hotels Private Limited	AACCT6797J	SAMHI Hotels (Ahmedabad) Private Limited	AAICR3732J	Fellow subsidiary	Any other transaction	Reimbursement of expenses		NA	4.37		
122	Argon Hotels Private Limited	AACCT6797J	SAMHI Hotels (Ahmedabad) Private Limited	AAICR3732J	Fellow subsidiary	Any other transaction	Trade payable		NA	0		
123	SAMHI JV Business Hotels Private Limited	AAFRCR1633Q	SAMHI Hotels (Ahmedabad) Private Limited	AAICR3732J	Fellow subsidiary	Any other transaction	Reimbursement of expenses		NA	1.64		
124	SAMHI JV Business Hotels Private Limited	AAFRCR1633Q	SAMHI Hotels (Ahmedabad) Private Limited	AAICR3732J	Fellow subsidiary	Any other transaction	Trade payable		NA	0		
125	Barque Hotels Private Limited	AADCB4211A	Paulmech Hospitality Private Limited	AAFPC6039C	Fellow subsidiary	Any other transaction	Deemed investment		NA	27.5		
126	Barque Hotels Private Limited	AADCB4211A	ACIC Advisory Private Limited	AASCA3960A	Fellow subsidiary	Any other transaction	Reimbursement of expenses		NA	2.08		
127	Barque Hotels Private Limited	AADCB4211A	Paulmech Hospitality Private Limited	AAFPC6039C	Fellow subsidiary	Any other transaction	Investment in subsidiary		NA	0		12
128	Barque Hotels Private Limited	AADCB4211A	Paulmech Hospitality Private Limited	AAFPC6039C	Fellow subsidiary	Any other transaction	provision for impairment		NA	0		45
129	Barque Hotels Private Limited	AADCB4211A	Paulmech Hospitality Private Limited	AAFPC6039C	Fellow subsidiary	Any other transaction	Deemed investment		NA	0		26
130	ACIC Advisory Private Limited	AASCA3960A	DUET India Hotels (Pune) Private Limited	AACCD4185A	Fellow subsidiary	Any other transaction	Sale of Services		NA	21.45		
131	ACIC Advisory Private Limited	AASCA3960A	DUET India Hotels (Ahmedabad) Private Limited	AACCD3915E	Fellow subsidiary	Any other transaction	Sale of Services		NA	9.74		
132	ACIC Advisory Private Limited	AASCA3960A	DUET India Hotels (Chennai) Private Limited	AADCD2850K	Fellow subsidiary	Any other transaction	Sale of Services		NA	7.11		
133	ACIC Advisory Private Limited	AASCA3960A	DUET India Hotels (Chennai OMR) Private Limited	AADCD5687N	Fellow subsidiary	Any other transaction	Sale of Services		NA	5.32		
134	ACIC Advisory Private Limited	AASCA3960A	DUET India Hotels (Hyderabad) Private Limited	AADCD1031G	Fellow subsidiary	Any other transaction	Sale of Services		NA	25.91		
135	ACIC Advisory Private Limited	AASCA3960A	DUET India Hotels (Jaipur) Private Limited	AACCD4300K	Fellow subsidiary	Any other transaction	Sale of Services		NA	9.45		

136	ACIC Advisory Private Limited	AASCA3960A	Rahul Nawratanmal Latta	ABMPL3221D	Key managerial personnel	Any other transaction	Reimbursement of expenses		NA	0.34	
137	ACIC Advisory Private Limited	AASCA3960A	Simranjeet Singh	BMVPS7098N	Key managerial personnel	Any other transaction	Reimbursement of expenses		NA	0.02	
138	ACIC Advisory Private Limited	AASCA3960A	Rahul Nawratanmal Latta	ABMPL3221D	Key managerial personnel	Any other transaction	Employee Benefits		NA	2.09	
139	ACIC Advisory Private Limited	AASCA3960A	Simranjeet Singh	BMVPS7098N	Key managerial personnel	Any other transaction	Employee Benefits		NA	0.43	
140	ACIC Advisory Private Limited	AASCA3960A	DUET India Hotels (Hyderabad) Private Limited	AADCD1031G	Fellow subsidiary	Any other transaction	Other advances		NA	0	
141	ACIC Advisory Private Limited	AASCA3960A	DUET India Hotels (Jaipur) Private Limited	AACCD4300K	Fellow subsidiary	Any other transaction	Other advances		NA	0	
142	ACIC Advisory Private Limited	AASCA3960A	Simranjeet Singh	BMVPS7098N	Key managerial personnel	Any other transaction	Other Payable		NA	0	
143	ACIC Advisory Private Limited	AASCA3960A	Simranjeet Singh	BMVPS7098N	Key managerial personnel	Any other transaction	Other advances		NA	0	
144	ACIC Advisory Private Limited	AASCA3960A	DUET India Hotels (Pune) Private Limited	AACCD4185A	Fellow subsidiary	Any other transaction	Trade receivable		NA	0	10.0
145	ACIC Advisory Private Limited	AASCA3960A	DUET India Hotels (Ahmedabad) Private Limited	AACCD3915E	Fellow subsidiary	Any other transaction	Trade receivable		NA	0	2.72
146	ACIC Advisory Private Limited	AASCA3960A	DUET India Hotels (Chennai) Private Limited	AADCD2850K	Fellow subsidiary	Any other transaction	Trade receivable		NA	0	3.16
147	ACIC Advisory Private Limited	AASCA3960A	DUET India Hotels (Chennai OMR) Private Limited	AADCD5687N	Fellow subsidiary	Any other transaction	Trade receivable		NA	0	4.63
148	DUET India Hotels (Chennai) Private Limited	AADCD2850K	Duet India Hotels (Bangalore) Private Limited	AADCD1034D	Fellow subsidiary	Any other transaction	Capital Contribution		NA	0	1
149	DUET India Hotels (Chennai) Private Limited	AADCD2850K	DUET India Hotels (Pune) Private Limited	AACCD4185A	Fellow subsidiary	Any other transaction	Capital Contribution		NA	0	60.5
150	DUET India Hotels (Chennai) Private Limited	AADCD2850K	DUET India Hotels (Hyderabad) Private Limited	AADCD1031G	Fellow subsidiary	Any other transaction	Capital Contribution		NA	0	7
151	DUET India Hotels (Chennai) Private Limited	AADCD2850K	DUET India Hotels (Navi Mumbai) Private Limited	AABCA8431F	Fellow subsidiary	Any other transaction	Capital Contribution		NA	0	2
152	DUET India Hotels (Chennai)	AADCD2850K	DUET India Hotels (Pune)	AACCD4185A	Fellow subsidiary	Any other transaction	Short term borrowing		NA	0	

	Private Limited		Private Limited								
153	DUET India Hotels (Chennai) Private Limited	AADCD2850K	DUET India Hotels (Hyderabad) Private Limited	AADCD1031G	Fellow subsidiary	Any other transaction	Short term borrowing		NA	0	
154	DUET India Hotels (Chennai) Private Limited	AADCD2850K	DUET India Hotels (Pune) Private Limited	AACCD4185A	Fellow subsidiary	Any other transaction	Accrued interest		NA	0	
155	DUET India Hotels (Chennai) Private Limited	AADCD2850K	DUET India Hotels (Hyderabad) Private Limited	AADCD1031G	Fellow subsidiary	Any other transaction	Accrued interest		NA	0	
156	DUET India Hotels (Chennai) Private Limited	AADCD2850K	DUET India Hotels (Navi Mumbai) Private Limited	AABCA8431F	Fellow subsidiary	Any other transaction	Loan given		NA	0	
157	DUET India Hotels (Chennai) Private Limited	AADCD2850K	DUET India Hotels (Navi Mumbai) Private Limited	AABCA8431F	Fellow subsidiary	Any other transaction	Accrued interest		NA	0	
158	DUET India Hotels (Chennai) Private Limited	AADCD2850K	DUET India Hotels (Chennai OMR) Private Limited	AADCD5687N	Fellow subsidiary	Any other transaction	Other payables		NA	0	
159	DUET India Hotels (Chennai) Private Limited	AADCD2850K	DUET India Hotels (Pune) Private Limited	AACCD4185A	Fellow subsidiary	Any other transaction	Other payables		NA	0	
160	DUET India Hotels (Hyderabad) Private Limited	AADCD1031G	DUET India Hotels (Chennai OMR) Private Limited	AADCD5687N	Fellow subsidiary	Any other transaction	Distribution to fellow subsidiary		NA	0	12
161	DUET India Hotels (Hyderabad) Private Limited	AADCD1031G	DUET India Hotels (Ahmedabad) Private Limited	AACCD3915E	Fellow subsidiary	Any other transaction	Distribution to fellow subsidiary		NA	0	
162	DUET India Hotels (Hyderabad) Private Limited	AADCD1031G	DUET India Hotels (Navi Mumbai) Private Limited	AABCA8431F	Fellow subsidiary	Any other transaction	Provision for impairment		NA	0	
163	DUET India Hotels (Hyderabad) Private Limited	AADCD1031G	Duet India Hotels (Bangalore) Private Limited	AADCD1034D	Fellow subsidiary	Any other transaction	Capital contribution		NA	0	
164	DUET India Hotels (Hyderabad) Private Limited	AADCD1031G	DUET India Hotels (Pune) Private Limited	AACCD4185A	Fellow subsidiary	Any other transaction	Capital contribution		NA	0	6
165	DUET India Hotels (Hyderabad) Private Limited	AADCD1031G	Duet India Hotels (Bangalore) Private Limited	AADCD1034D	Fellow subsidiary	Any other transaction	Investment in subsidiary		NA	0	
166	DUET India Hotels (Hyderabad) Private Limited	AADCD1031G	DUET India Hotels (Navi Mumbai) Private Limited	AABCA8431F	Fellow subsidiary	Any other transaction	Investment in subsidiary		NA	0	39
167	DUET India Hotels (Hyderabad) Private Limited	AADCD1031G	DUET India Hotels (Navi Mumbai) Private Limited	AABCA8431F	Fellow subsidiary	Any other transaction	Investment in subsidiary - Debentures		NA	0	48

168	DUET India Hotels (Hyderabad) Private Limited	AACDCD1031G	DUET India Hotels (Pune) Private Limited	AACCD4185A	Fellow subsidiary	Any other transaction	Other Receivables	NA	0	
169	DUET India Hotels (Hyderabad) Private Limited	AACDCD1031G	DUET India Hotels (Ahmedabad) Private Limited	AACCD3915E	Fellow subsidiary	Any other transaction	Loan given	NA	0	
170	DUET India Hotels (Hyderabad) Private Limited	AACDCD1031G	DUET India Hotels (Chennai OMR) Private Limited	AACDCD5687N	Fellow subsidiary	Any other transaction	Loan given	NA	0	
171	DUET India Hotels (Hyderabad) Private Limited	AACDCD1031G	DUET India Hotels (Ahmedabad) Private Limited	AACCD3915E	Fellow subsidiary	Any other transaction	Accrued interest	NA	0	
172	DUET India Hotels (Hyderabad) Private Limited	AACDCD1031G	DUET India Hotels (Chennai OMR) Private Limited	AACDCD5687N	Fellow subsidiary	Any other transaction	Accrued interest	NA	0	
173	DUET India Hotels (Hyderabad) Private Limited	AACDCD1031G	Duet India Hotels (Bangalore) Private Limited	AACDCD1034D	Fellow subsidiary	Any other transaction	BTA consideration payable	NA	0	
174	DUET India Hotels (Chennai OMR) Private Limited	AACDCD5687N	DUET India Hotels (Pune) Private Limited	AACCD4185A	Fellow subsidiary	Any other transaction	Capital contribution	NA	0	61
175	DUET India Hotels (Chennai OMR) Private Limited	AACDCD5687N	DUET India Hotels (Navi Mumbai) Private Limited	AABCA8431F	Fellow subsidiary	Any other transaction	Capital contribution	NA	0	4
176	DUET India Hotels (Chennai OMR) Private Limited	AACDCD5687N	DUET India Hotels (Jaipur) Private Limited	AACCD4300K	Fellow subsidiary	Any other transaction	Capital contribution	NA	0	6
177	DUET India Hotels (Chennai OMR) Private Limited	AACDCD5687N	DUET India Hotels (Pune) Private Limited	AACCD4185A	Fellow subsidiary	Any other transaction	Short term borrowing	NA	0	
178	DUET India Hotels (Chennai OMR) Private Limited	AACDCD5687N	DUET India Hotels (Pune) Private Limited	AACCD4185A	Fellow subsidiary	Any other transaction	Accrued interest	NA	0	
179	DUET India Hotels (Chennai OMR) Private Limited	AACDCD5687N	DUET India Hotels (Pune) Private Limited	AACCD4185A	Fellow subsidiary	Any other transaction	Trade payables	NA	0	
180	DUET India Hotels (Jaipur) Private Limited	AACCD4300K	DUET India Hotels (Ahmedabad) Private Limited	AACCD3915E	Fellow subsidiary	Any other transaction	Distribution on behalf of Ultimate Holding Company	NA	0	
181	DUET India Hotels (Jaipur) Private Limited	AACCD4300K	Duet India Hotels (Bangalore) Private Limited	AACDCD1034D	Fellow subsidiary	Any other transaction	Capital contribution on behalf of the parent company	NA	0	13
182	DUET India Hotels	AACCD4300K	DUET India Hotels	AACCD4185A	Fellow subsidiary	Any other transaction	Capital contribution on	NA	0	24

	(Jaipur) Private Limited		(Pune) Private Limited				behalf of the parent company				
183	DUET India Hotels (Ahmedabad) Private Limited	AACCD3915E	DUET India Hotels (Pune) Private Limited	AACCD4185A	Fellow subsidiary	Any other transaction	Capital contribution on behalf of parent company (net)		NA	0	21
184	DUET India Hotels (Ahmedabad) Private Limited	AACCD3915E	Duet India Hotels (Bangalore) Private Limited	AADCD1034D	Fellow subsidiary	Any other transaction	Capital contribution on behalf of parent company (net)		NA	0	9
185	DUET India Hotels (Pune) Private Limited	AACCD4185A	DUET India Hotels (Jaipur) Private Limited	AACCD4300K	Fellow subsidiary	Any other transaction	Investment in debentures		NA	0	30
186	DUET India Hotels (Pune) Private Limited	AACCD4185A	DUET India Hotels (Jaipur) Private Limited	AACCD4300K	Fellow subsidiary	Any other transaction	Investment in preference shares		NA	0	39
187	DUET India Hotels (Pune) Private Limited	AACCD4185A	DUET India Hotels (Hyderabad) Private Limited	AADCD1031G	Fellow subsidiary	Any other transaction	Investment in preference shares		NA	0	66
188	DUET India Hotels (Pune) Private Limited	AACCD4185A	DUET India Hotels (Jaipur) Private Limited	AACCD4300K	Fellow subsidiary	Any other transaction	Investment in equity shares		NA	0	13
189	DUET India Hotels (Pune) Private Limited	AACCD4185A	DUET India Hotels (Navi Mumbai) Private Limited	AABCA8431F	Fellow subsidiary	Any other transaction	Capital contribution on behalf of parent company		NA	0	23
190	DUET India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Bangalore) Private Limited	AADCD1034D	Fellow subsidiary	Any other transaction	Capital contribution on behalf of parent company		NA	0	22
191	DUET India Hotels (Chennai) Private Limited	AADCD2850K	DUET India Hotels (Hyderabad) Private Limited	AADCD1031G	Fellow subsidiary	Any other transaction	Capital Contribution		NA	8	
192	DUET India Hotels (Chennai) Private Limited	AADCD2850K	DUET India Hotels (Navi Mumbai) Private Limited	AABCA8431F	Fellow subsidiary	Any other transaction	Capital Contribution		NA	2.4	
193	DUET India Hotels (Chennai) Private Limited	AADCD2850K	DUET India Hotels (Pune) Private Limited	AACCD4185A	Fellow subsidiary	Loan			NA	5.5	
194	DUET India Hotels (Chennai) Private Limited	AADCD2850K	DUET India Hotels (Hyderabad) Private Limited	AADCD1031G	Fellow subsidiary	Loan			NA	1.5	
195	DUET India Hotels (Chennai) Private Limited	AADCD2850K	DUET India Hotels (Pune) Private Limited	AACCD4185A	Fellow subsidiary	Any other transaction	Interest cost		NA	0.24	
196	DUET India Hotels (Chennai) Private Limited	AADCD2850K	DUET India Hotels (Hyderabad) Private Limited	AADCD1031G	Fellow subsidiary	Any other transaction	Interest cost		NA	0.09	
197	DUET India Hotels (Chennai) Private Limited	AADCD2850K	DUET India Hotels (Navi Mumbai) Private Limited	AABCA8431F	Fellow subsidiary	Loan			NA	7.6	

198	DUET India Hotels (Chennai) Private Limited	AADCD2850K	DUET India Hotels (Navi Mumbai) Private Limited	AABCA8431F	Fellow subsidiary	Any other transaction	Interest cost		NA	0.26	
199	DUET India Hotels (Hyderabad) Private Limited	AADCD1031G	DUET India Hotels (Chennai OMR) Private Limited	AADCD5687N	Fellow subsidiary	Any other transaction	Distribution to fellow subsidiary		NA	9.6	
200	DUET India Hotels (Hyderabad) Private Limited	AADCD1031G	DUET India Hotels (Ahmedabad) Private Limited	AACCD3915E	Fellow subsidiary	Any other transaction	Distribution to fellow subsidiary		NA	8.5	
201	DUET India Hotels (Hyderabad) Private Limited	AADCD1031G	DUET India Hotels (Pune) Private Limited	AACCD4185A	Fellow subsidiary	Any other transaction	Capital contribution		NA	4.96	
202	DUET India Hotels (Hyderabad) Private Limited	AADCD1031G	Duet India Hotels (Bangalore) Private Limited	AADCD1034D	Fellow subsidiary	Any other transaction	Investment in subsidiary		NA	530.93	
203	DUET India Hotels (Hyderabad) Private Limited	AADCD1031G	DUET India Hotels (Ahmedabad) Private Limited	AACCD3915E	Fellow subsidiary	Loan			NA	6	
204	DUET India Hotels (Hyderabad) Private Limited	AADCD1031G	DUET India Hotels (Chennai OMR) Private Limited	AADCD5687N	Fellow subsidiary	Loan			NA	32.8	
205	DUET India Hotels (Hyderabad) Private Limited	AADCD1031G	DUET India Hotels (Ahmedabad) Private Limited	AACCD3915E	Fellow subsidiary	Any other transaction	Interest cost		NA	0.35	
206	DUET India Hotels (Hyderabad) Private Limited	AADCD1031G	DUET India Hotels (Chennai OMR) Private Limited	AADCD5687N	Fellow subsidiary	Any other transaction	Interest cost		NA	1.51	
207	DUET India Hotels (Chennai OMR) Private Limited	AADCD5687N	DUET India Hotels (Pune) Private Limited	AACCD4185A	Fellow subsidiary	Any other transaction	Capital contribution		NA	2.5	
208	DUET India Hotels (Chennai OMR) Private Limited	AADCD5687N	DUET India Hotels (Navi Mumbai) Private Limited	AABCA8431F	Fellow subsidiary	Any other transaction	Capital contribution		NA	0.5	
209	DUET India Hotels (Chennai OMR) Private Limited	AADCD5687N	DUET India Hotels (Pune) Private Limited	AACCD4185A	Fellow subsidiary	Loan			NA	2	
210	DUET India Hotels (Chennai OMR) Private Limited	AADCD5687N	DUET India Hotels (Pune) Private Limited	AACCD4185A	Fellow subsidiary	Any other transaction	Interest cost		NA	0.1	
211	DUET India Hotels (Jaipur) Private Limited	AACCD4300K	DUET India Hotels (Ahmedabad) Private Limited	AACCD3915E	Fellow subsidiary	Any other transaction	Distribution on behalf of Ultimate Holding Company		NA	1.5	
212	DUET India Hotels (Jaipur)	AACCD4300K	Duet India Hotels (Bangalore)	AADCD1034D	Fellow subsidiary	Any other transaction	Capital contribution on behalf of the		NA	0.3	

	Private Limited		Private Limited				parent company				
213	DUET India Hotels (Ahmedabad) Private Limited	AACCD3915E	DUET India Hotels (Pune) Private Limited	AACCD4185A	Fellow subsidiary	Any other transaction	Capital contribution on behalf of parent company (net)		NA	4	
214	DUET India Hotels (Pune) Private Limited	AACCD4185A	DUET India Hotels (Navi Mumbai) Private Limited	AABCA8431F	Fellow subsidiary	Any other transaction	Capital contribution on behalf of parent company		NA	94,596	
Total value of transaction during the reporting period										8545.31365425822	

