

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)																
															Additional disclosure relates to loans, equity/subsidiary. The	
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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial liability incurred to make or acquire corporate deposits or investments	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness
1	SAMHI Hotels Limited	AAPCS1691D	SAMHI JV Business Hotels Private Limited	AAFCR1633Q	Subsidiary	Loan			NA			0	373.49	0		
2	SAMHI Hotels Limited	AAPCS1691D	SAMHI JV Business Hotels Private Limited	AAFCR1633Q	Subsidiary	Loan			NA			374.32	0	0		
3	SAMHI Hotels Limited	AAPCS1691D	SAMHI JV Business Hotels Private Limited	AAFCR1633Q	Subsidiary	Interest paid			NA			41.74	0	0		
4	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Pune) Private Limited	AACCD4185A	Subsidiary	Interest paid			NA			21.32	0	0		
5	SAMHI Hotels Limited	AAPCS1691D	SAMHI JV Business Hotels Private Limited	AAFCR1633Q	Subsidiary	Interest received			NA			0.02	0	0		
6	SAMHI Hotels Limited	AAPCS1691D	Ashish Jakhanwala	AEVPJ4451K	Key managerial personnel	Interest received			NA			0.9	0	0		
7	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Gurgaon) Private Limited	AAECM9133D	Subsidiary	Any other transaction	Unsecured loan given - directly recognised as deemed investment		NA			0	677.04	597.04		
8	SAMHI Hotels	AAPCS1691D	CASPIA Hotels	AACCC6346C	Subsidiary	Any other transaction	Unsecured loan given - directly		NA			20.9	2549.72	2634.02		

	Limited		Private Limited				recognised as deemed investment										
9	SAMHI Hotels Limited	AAPCS1691D	Paulmech Hospitality Private Limited	AAFCP6039C	Step-down subsidiary	Any other transaction	Unsecured loan given - directly recognised as deemed investment		NA				96.5	120	216.5		
10	SAMHI Hotels Limited	AAPCS1691D	ACIC Advisory Private Limited	AASCA3960A	Subsidiary	Any other transaction	Unsecured loan given - directly recognised as deemed investment		NA				2.2	52.58	54.78		
11	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Subsidiary	Any other transaction	Deemed investment - Unsecured interest free loans		NA				0	532.99	555.49		
12	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Any other transaction	Deemed investment - Unsecured interest free loans		NA				0	3204.02	3204.02		
13	SAMHI Hotels Limited	AAPCS1691D	SAMHI JV Business Hotels Private Limited	AAFCR1633Q	Subsidiary	Any other transaction	Deemed investment - Unsecured interest free loans		NA				0	41.96	41.96		
14	SAMHI Hotels Limited	AAPCS1691D	Ascent Hotels Private Limited	AAFCA2878Q	Subsidiary	Any other transaction	Deemed investment - Unsecured interest free loans		NA				0	3731.86	3511.86		
15	SAMHI Hotels Limited	AAPCS1691D	Argon Hotels Private Limited	AACCT6797J	Subsidiary	Any other transaction	Deemed investment - Unsecured interest free loans		NA				0	2050.47	2050.47		
16	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Gurgaon) Private Limited	AAECM9133D	Subsidiary	Any other transaction	Repayment of unsecured loan given - directly recognised as deemed investment		NA				80	0	0		
17	SAMHI Hotels Limited	AAPCS1691D	CASPIA Hotels Private Limited	AACCC6346C	Subsidiary	Any other transaction	Repayment of unsecured loan given - directly recognised as deemed investment		NA				0	0	0		
18	SAMHI Hotels Limited	AAPCS1691D	Ascent Hotels Private Limited	AAFCA2878Q	Subsidiary	Any other transaction	Repayment of unsecured loan given - directly recognised as deemed investment		NA				150	0	0		
19	SAMHI Hotels	AAPCS1691D	ACIC Advisory	AASCA3960A	Subsidiary	Any other transaction	Repayment of unsecured loan		NA				75	75	0		

	Limited		Private Limited				given - directly recognised as deemed investment										
20	SAMHI Hotels Limited	AAPCS1691D	Ashish Jakhanwala	AEVPJ4451K	Key managerial personnel	Any other transaction	Issue of equity share capital against employee stock options		NA			0.45	0	0			
21	SAMHI Hotels Limited	AAPCS1691D	Rajat Mehra	AFIPM7916A	Key managerial personnel	Any other transaction	Issue of equity share capital against employee stock options		NA			0.22	0	0			
22	SAMHI Hotels Limited	AAPCS1691D	Ascent Hotels Private Limited	AAFCA2878Q	Subsidiary	Any other transaction	Current financial assets - Loans given		NA			0	0	30			
23	SAMHI Hotels Limited	AAPCS1691D	CASPIA Hotels Private Limited	AACCC6346C	Subsidiary	Any other transaction	Current financial assets - Loans given		NA			157.7	0	141.2			
24	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Subsidiary	Any other transaction	Current financial assets - Loans given		NA			162.5	0	88.5			
25	SAMHI Hotels Limited	AAPCS1691D	Argon Hotels Private Limited	AACCT6797J	Subsidiary	Any other transaction	Current financial assets - Loans given		NA			385	251.5	228.3			
26	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Chennai) Private Limited	AADCD2850K	Subsidiary	Any other transaction	Current financial assets - Loans given		NA			5.68	6.8	3			
27	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Subsidiary	Any other transaction	Current financial assets - Loans given		NA			391.08	291.45	448.58			
28	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Subsidiary	Any other transaction	Current financial assets - Loans given		NA			5.5	15.55	6.05			
29	SAMHI Hotels Limited	AAPCS1691D	ACIC Advisory Private Limited	AASCA3960A	Subsidiary	Any other transaction	Current financial assets - Loans given		NA			13	0	0			
30	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	Subsidiary	Any other transaction	Current financial assets - Loans given		NA			7.14	16.9	0			
31	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Chennai OMR)	AADCD5687N	Subsidiary	Any other transaction	Current financial assets - Loans given		NA			524.29	33	0			

			Private Limited													
32	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Any other transaction	Current financial assets - Loans given		NA				912	313.5	20.4	
33	SAMHI Hotels Limited	AAPCS1691D	Ascent Hotels Private Limited	AAFCA2878Q	Subsidiary	Any other transaction	Current financial assets - Loans repaid		NA				40	0	0	
34	SAMHI Hotels Limited	AAPCS1691D	CASPIA Hotels Private Limited	AACCC6346C	Subsidiary	Any other transaction	Current financial assets - Loans repaid		NA				79.9	0	0	
35	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Subsidiary	Any other transaction	Current financial assets - Loans repaid		NA				51.5	0	0	
36	SAMHI Hotels Limited	AAPCS1691D	Argon Hotels Private Limited	AACCT6797J	Subsidiary	Any other transaction	Current financial assets - Loans repaid		NA				408.2	0	0	
37	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Chennai) Private Limited	AADCD2850K	Subsidiary	Any other transaction	Current financial assets - Loans repaid		NA				9.48	0	0	
38	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Subsidiary	Any other transaction	Current financial assets - Loans repaid		NA				764.54	0	0	
39	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Subsidiary	Any other transaction	Current financial assets - Loans repaid		NA				15	0	0	
40	SAMHI Hotels Limited	AAPCS1691D	ACIC Advisory Private Limited	AASCA3960A	Subsidiary	Any other transaction	Current financial assets - Loans repaid		NA				13	0	0	
41	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	Subsidiary	Any other transaction	Current financial assets - Loans repaid		NA				24.04	0	0	
42	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Chennai OMR) Private Limited	AADCD5687N	Subsidiary	Any other transaction	Current financial assets - Loans repaid		NA				50.61	0	0	
43	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Any other transaction	Current financial assets - Loans repaid		NA				1205.1	0	0	

44	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Subsidiary	Any other transaction	Reimbursement of expenses (net)		NA			2.62	0	0		
45	SAMHI Hotels Limited	AAPCS1691D	Argon Hotels Private Limited	AACCT6797J	Subsidiary	Any other transaction	Reimbursement of expenses (net)		NA			0.09	0	0		
46	SAMHI Hotels Limited	AAPCS1691D	SAMHI JV Business Hotels Private Limited	AAFCR1633Q	Subsidiary	Any other transaction	Reimbursement of expenses (net)		NA			8.43	0	0		
47	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Any other transaction	Reimbursement of expenses (net)		NA			5.84	0	0		
48	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Gurgaon) Private Limited	AAECM9133D	Subsidiary	Any other transaction	Reimbursement of expenses (net)		NA			2.2	0	0		
49	SAMHI Hotels Limited	AAPCS1691D	SAMHI JV Business Hotels Private Limited	AAFCR1633Q	Subsidiary	Sale of goods or services			NA			38	0	0		
50	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Gurgaon) Private Limited	AAECM9133D	Subsidiary	Sale of goods or services			NA			12.68	0	0		
51	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Sale of goods or services			NA			47	0	0		
52	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Subsidiary	Sale of goods or services			NA			47.46	0	0		
53	SAMHI Hotels Limited	AAPCS1691D	CASPIA Hotels Private Limited	AACCC6346C	Subsidiary	Sale of goods or services			NA			25.23	0	0		
54	SAMHI Hotels Limited	AAPCS1691D	Ascent Hotels Private Limited	AAFCA2878Q	Subsidiary	Sale of goods or services			NA			33.98	0	0		
55	SAMHI Hotels Limited	AAPCS1691D	Argon Hotels Private Limited	AACCT6797J	Subsidiary	Sale of goods or services			NA			12.74	0	0		
56	SAMHI Hotels Limited	AAPCS1691D	Paulmech Hospitality Private Limited	AAFCP6039C	Step-down subsidiary	Sale of goods or services			NA			11.19	0	0		

57	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Pune) Private Limited	AACCD4185A	Subsidiary	Sale of goods or services			NA			16.91	0	0		
58	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Subsidiary	Sale of goods or services			NA			10.04	0	0		
59	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Subsidiary	Sale of goods or services			NA			36.33	0	0		
60	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	Subsidiary	Sale of goods or services			NA			6.25	0	0		
61	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Chennai) Private Limited	AADCD2850K	Subsidiary	Sale of goods or services			NA			4.65	0	0		
62	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Chennai OMR) Private Limited	AADCD5687N	Subsidiary	Sale of goods or services			NA			2.87	0	0		
63	SAMHI Hotels Limited	AAPCS1691D	Innmar Tourism and Hotels Private Limited	AABCI2758M	Subsidiary	Sale of goods or services			NA			31.76	0	0		
64	SAMHI Hotels Limited	AAPCS1691D	SAMHI JV Business Hotels Private Limited	AAFCR1633Q	Subsidiary	Any other transaction	Unsecured loans re-payment to subsidiaries (including interest)		NA			150	0	0		
65	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Pune) Private Limited	AACCD4185A	Subsidiary	Loan			NA			80.47	0	0		
66	SAMHI Hotels Limited	AAPCS1691D	Archana Capoor	ABSPC4053C	Independent Director	Any other transaction	Director's sitting fees		NA			1.2	0	0		
67	SAMHI Hotels Limited	AAPCS1691D	Manav Thadani	ABNPT7870M	Non Executive Director	Any other transaction	Director's sitting fees		NA			0.5	0	0		
68	SAMHI Hotels Limited	AAPCS1691D	Krishan Dhawan	AEMPD3589B	Independent Director	Any other transaction	Director's sitting fees		NA			0.9	0	0		
69	SAMHI Hotels	AAPCS1691D	Aditya Jain	AADPJ8906B	Independent Director	Any other transaction	Director's sitting fees		NA			0.8	0	0		

		Limited															
70	SAMHI Hotels Limited	AAPCS1691D	Michael David Holland	AASPH7037E	Independent Director	Any other transaction	Director's sitting fees		NA				0.8	0	0		
71	SAMHI Hotels Limited	AAPCS1691D	Innmar Tourism and Hotels Private Limited	AABCI2758M	Subsidiary	Any other transaction	Investment in equity shares		NA				2140.18	0	2140.18		
72	SAMHI Hotels Limited	AAPCS1691D	SAMHI JV Business Hotels Private Limited	AAFCR1633Q	Subsidiary	Any other transaction	Investment in equity shares		NA				0	1617.05	1617.05		
73	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Gurgaon) Private Limited	AAECM9133D	Subsidiary	Any other transaction	Investment in equity shares		NA				0	721.32	721.32		
74	SAMHI Hotels Limited	AAPCS1691D	CASPIA Hotels Private Limited	AACCC6346C	Subsidiary	Any other transaction	Investment in equity shares		NA				0	114.85	114.85		
75	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Subsidiary	Any other transaction	Investment in equity shares		NA				0	616	616		
76	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Any other transaction	Investment in equity shares		NA				0	2039.89	2039.89		
77	SAMHI Hotels Limited	AAPCS1691D	Ascent Hotels Private Limited	AAFCA2878Q	Subsidiary	Any other transaction	Investment in equity shares		NA				0	1196	1196		
78	SAMHI Hotels Limited	AAPCS1691D	Argon Hotels Private Limited	AACCT6797J	Subsidiary	Any other transaction	Investment in equity shares		NA				0	20	20		
79	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	Subsidiary	Any other transaction	Investment in equity shares		NA				0	95.67	95.67		
80	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Subsidiary	Any other transaction	Investment in equity shares		NA				0	132.31	132.31		
81	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Pune) Private Limited	AACCD4185A	Subsidiary	Any other transaction	Investment in equity shares		NA				0	795.44	795.44		
82	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Chennai)	AADCD2850K	Subsidiary	Any other transaction	Investment in equity shares		NA				0	184.25	184.25		

			Private Limited														
83	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Chennai OMR) Private Limited	AADCD5687N	Subsidiary	Any other transaction	Investment in equity shares		NA			0	95.03	0			
84	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Subsidiary	Any other transaction	Investment in equity shares		NA			0	0	0			
85	SAMHI Hotels Limited	AAPCS1691D	ACIC Advisory Private Limited	AASCA3960A	Subsidiary	Any other transaction	Investment in equity shares		NA			0	0.09	0.09			
86	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Subsidiary	Any other transaction	Investment in 0.001% Compulsorily Convertible Preference Shares (CCPS)		NA			0	1260	1260			
87	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	Subsidiary	Any other transaction	Investment in 0.01% Compulsorily Convertible Cumulative Preference Shares (CCCPS)		NA			0	317.29	317.29			
88	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Subsidiary	Any other transaction	Investment in 0.01% Compulsorily Convertible Cumulative Preference Shares (CCCPS)		NA			0	361.29	361.29			
89	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Pune) Private Limited	AACCD4185A	Subsidiary	Any other transaction	Investment in 0.01% Compulsorily Convertible Cumulative Preference Shares (CCCPS)		NA			0	787.64	787.64			
90	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Subsidiary	Any other transaction	Investment in Fully Compulsorily Convertible Debentures		NA			0	1910.32	1910.32			
91	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Chennai OMR) Private Limited	AADCD5687N	Subsidiary	Any other transaction	Investment in Fully Compulsorily Convertible Debentures		NA			0	0	0			

92	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Chennai) Private Limited	AADCD2850K	Subsidiary	Any other transaction	Investment in Fully Compulsorily Convertible Debentures		NA			0	169.08	169.08		
93	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	Subsidiary	Any other transaction	Investment in Fully Compulsorily Convertible Debentures		NA			0	719.09	719.09		
94	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Pune) Private Limited	AACCD4185A	Subsidiary	Any other transaction	Investment in Fully Compulsorily Convertible Debentures		NA			0	2212.02	2212.02		
95	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Subsidiary	Any other transaction	Investment in Fully Compulsorily Convertible Debentures		NA			0	412.24	412.24		
96	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	Subsidiary	Any other transaction	Trade payables		NA			0	0	0.04		
97	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Pune) Private Limited	AACCD4185A	Subsidiary	Any other transaction	Trade payables		NA			0	0	0.03		
98	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Subsidiary	Any other transaction	Trade payables		NA			0	0	0.25		
99	SAMHI Hotels Limited	AAPCS1691D	CASPIA Hotels Private Limited	AACCC6346C	Subsidiary	Any other transaction	Trade payables		NA			0	0	0		
100	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Any other transaction	Trade payables		NA			0	0	0		
101	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Gurgaon) Private Limited	AAECM9133D	Subsidiary	Any other transaction	Trade payables		NA			0	0	0		
102	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Any other transaction	Trade payables		NA			0	0	0		
103	SAMHI Hotels Limited	AAPCS1691D	Argon Hotels Private Limited	AACCT6797J	Subsidiary	Any other transaction	Trade payables		NA			0	0	0		
104	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Gurgaon)	AAECM9133D	Subsidiary	Any other transaction	Trade payables		NA			0	0	0.81		

			Private Limited													
105	SAMHI Hotels Limited	AAPCS1691D	SAMHI JV Business Hotels Private Limited	AAFCR1633Q	Subsidiary	Any other transaction	Trade receivables		NA			0	6.28	0.78		
106	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Gurgaon) Private Limited	AAECM9133D	Subsidiary	Any other transaction	Trade receivables		NA			0	0	0		
107	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Any other transaction	Trade receivables		NA			0	72.61	37.59		
108	SAMHI Hotels Limited	AAPCS1691D	Ascent Hotels Private Limited	AAFCA2878Q	Subsidiary	Any other transaction	Trade receivables		NA			0	13.11	8.54		
109	SAMHI Hotels Limited	AAPCS1691D	CASPIA Hotels Private Limited	AACCC6346C	Subsidiary	Any other transaction	Trade receivables		NA			0	0	0		
110	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Subsidiary	Any other transaction	Trade receivables		NA			0	54.37	71.43		
111	SAMHI Hotels Limited	AAPCS1691D	Argon Hotels Private Limited	AACCT6797J	Subsidiary	Any other transaction	Trade receivables		NA			0	27.66	11.02		
112	SAMHI Hotels Limited	AAPCS1691D	CASPIA Hotels Private Limited	AACCC6346C	Subsidiary	Any other transaction	Trade receivables		NA			0	36.84	63.7		
113	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Gurgaon) Private Limited	AAECM9133D	Subsidiary	Any other transaction	Trade receivables		NA			0	16.46	21.51		
114	SAMHI Hotels Limited	AAPCS1691D	Paulmech Hospitality Private Limited	AAFCP6039C	Subsidiary	Any other transaction	Trade receivables		NA			0	21.5	34.5		
115	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Pune) Private Limited	AACCD4185A	Subsidiary	Any other transaction	Trade receivables		NA			0	25.64	41.72		
116	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Subsidiary	Any other transaction	Trade receivables		NA			0	15.82	8.03		

117	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Subsidiary	Any other transaction	Trade receivables		NA			0	33.54	21.7		
118	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	Subsidiary	Any other transaction	Trade receivables		NA			0	14.7	22.14		
119	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Chennai) Private Limited	AADCD2850K	Subsidiary	Any other transaction	Trade receivables		NA			0	10.1	11.14		
120	SAMHI Hotels Limited	AAPCS1691D	Innmar Tourism and Hotels Private Limited	AABCI2758M	Subsidiary	Any other transaction	Trade receivables		NA			0	0	5.47		
121	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Chennai OMR) Private Limited	AADCD5687N	Subsidiary	Any other transaction	Trade receivables		NA			0	10.76	0		
122	SAMHI Hotels Limited	AAPCS1691D	SAMHI JV Business Hotels Private Limited	AAFCR1633Q	Subsidiary	Any other transaction	Unsecured loan received - loan portion		NA			0	753.99	644.59		
123	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Subsidiary	Any other transaction	Deemed investment - Overdraft facilities at concessional rate		NA			0	4.9	4.9		
124	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Any other transaction	Deemed investment - Overdraft facilities at concessional rate		NA			0	18.69	18.69		
125	SAMHI Hotels Limited	AAPCS1691D	SAMHI JV Business Hotels Private Limited	AAFCR1633Q	Subsidiary	Any other transaction	Deemed investment - Derivative component of non-convertible debentures		NA			0	806.2	806.2		
126	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Any other transaction	Deemed investment - Derivative component of non-convertible debentures		NA			0	710.02	710.02		
127	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Gurgaon)	AAECM9133D	Subsidiary	Any other transaction	Impairment of investment of equity shares		NA			0	298.04	0		

			Private Limited														
128	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Any other transaction	Impairment of investment of equity shares		NA			0	1241.03	1241.03			
129	SAMHI Hotels Limited	AAPCS1691D	CASPIA Hotels Private Limited	AACCC6346C	Subsidiary	Any other transaction	Impairment of investment of equity shares		NA			0	1249.57	1249.57			
130	SAMHI Hotels Limited	AAPCS1691D	Ascent Hotels Private Limited	AAFCA2878Q	Subsidiary	Any other transaction	Impairment of investment of equity shares		NA			0	370.05	0			
131	SAMHI Hotels Limited	AAPCS1691D	Argon Hotels Private Limited	AACCT6797J	Subsidiary	Any other transaction	Impairment of investment of equity shares		NA			0	20	20			
132	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Subsidiary	Any other transaction	Impairment of investment of equity shares		NA			0	840.27	840.27			
133	SAMHI Hotels Limited	AAPCS1691D	ACIC Advisory Private Limited	AASCA3960A	Subsidiary	Any other transaction	Impairment of investment of equity shares		NA			0	52.58	54.78			
134	SAMHI Hotels Limited	AAPCS1691D	Ashish Jakhanwala	AEVPJ4451K	Subsidiary	Any other transaction	Post-employment benefits - gratuity		NA			0	8.22	9.08			
135	SAMHI Hotels Limited	AAPCS1691D	Ashish Jakhanwala	AEVPJ4451K	Subsidiary	Any other transaction	Other long term employee benefits - compensated absences		NA			0	6.39	6.59			
136	SAMHI Hotels Limited	AAPCS1691D	Rajat Mehra	AFIPM7916A	Subsidiary	Any other transaction	Post-employment benefits - gratuity		NA			0	3.69	4.44			
137	SAMHI Hotels Limited	AAPCS1691D	Rajat Mehra	AFIPM7916A	Subsidiary	Any other transaction	Other long term employee benefits - compensated absences		NA			0	3.31	3.68			
138	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Chennai OMR) Private Limited	AADCD5687N	Subsidiary	Any other transaction	Investment in equity shares (Right issue)		NA			204	0	0			
139	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Chennai OMR) Private Limited	AADCD5687N	Subsidiary	Any other transaction	Sale of investment in equity shares		NA			299.03	0	0			

140	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Chennai OMR) Private Limited	AADCD5687N	Subsidiary	Any other transaction	Sale of investment in Fully Compulsorily Convertible Debentures (FCCDs)		NA			199.45	199.45	0		
141	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Pune) Private Limited	AACCD4185A	Subsidiary	Loan			NA			163.25	345.85	447.83		
142	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Any other transaction	Unsecured loans received from subsidiary		NA			130	0	130		
143	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Gurgaon) Private Limited	AAECM9133D	Subsidiary	Any other transaction	Reversal of provision for impairment of investment in subsidiary		NA			298.04	0	0		
144	SAMHI Hotels Limited	AAPCS1691D	Ascent Hotels Private Limited	AAFCA2878Q	Subsidiary	Any other transaction	Reversal of provision for impairment of investment in subsidiary		NA			370.05	0	0		
145	SAMHI Hotels Limited	AAPCS1691D	ACIC Advisory Private Limited	AASCA3960A	Subsidiary	Any other transaction	Provision for impairment of investment in subsidiary		NA			2.2	0	0		
146	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Any other transaction	Other receivables		NA			0.65	0	0.65		
147	SAMHI Hotels Limited	AAPCS1691D	Ashish Jakhanwala	AEVPJ4451K	Key managerial personnel	Remuneration			NA			98.76	0	0		
148	SAMHI Hotels Limited	AAPCS1691D	Ashish Jakhanwala	AEVPJ4451K	Key managerial personnel	Remuneration			NA			0	51.4	52.3		
149	SAMHI Hotels Limited	AAPCS1691D	Rajat Mehra	AFIPM7916A	Key managerial personnel	Remuneration			NA			48.14	0	0		
150	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	CASPIA Hotels Private Limited	AACCC6346C	Fellow subsidiary	Any other transaction	Reimbursement of expenses (net)		NA			5.54	0	0		
151	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Argon Hotels Private Limited	AACCT6797J	Fellow subsidiary	Any other transaction	Reimbursement of expenses (net)		NA			3.68	0	0		
152	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	SAMHI JV Business Hotels Private Limited	AAFCR1633Q	Fellow subsidiary	Any other transaction	Reimbursement of expenses (net)		NA			3.25	0	0		

153	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Duet India Hotels (Pune) Private Limited	AACCD4185A	Fellow subsidiary	Any other transaction	Reimbursement of expenses (net)		NA			0.99	0	0		
154	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Fellow subsidiary	Any other transaction	Reimbursement of expenses (net)		NA			0.55	0	0		
155	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Fellow subsidiary	Any other transaction	Reimbursement of expenses (net)		NA			4.18	0	0		
156	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	Fellow subsidiary	Any other transaction	Reimbursement of expenses (net)		NA			0.65	0	0		
157	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Duet India Hotels (Chennai) Private Limited	AADCD2850K	Fellow subsidiary	Any other transaction	Reimbursement of expenses (net)		NA			0.51	0	0		
158	SAMHI Hotels (Gurgaon) Private Limited	AAECM9133D	Ascent Hotels Private Limited	AAFCA2878Q	Fellow subsidiary	Any other transaction	Reimbursement of expenses (net)		NA			1.44	0	0		
159	SAMHI Hotels (Gurgaon) Private Limited	AAECM9133D	Ascent Hotels Private Limited	AAFCA2878Q	Fellow subsidiary	Any other transaction	Trade payables		NA			0	0	0.57		
160	SAMHI JV Business Hotels Private Limited	AAFCR1633Q	CASPIA Hotels Private Limited	AACCC6346C	Fellow subsidiary	Any other transaction	Reimbursement of expenses (net)		NA			9.16	0	0		
161	SAMHI JV Business Hotels Private Limited	AAFCR1633Q	Argon Hotels Private Limited	AACCT6797J	Fellow subsidiary	Any other transaction	Reimbursement of expenses (net)		NA			8.3	0	0		
162	SAMHI JV Business Hotels Private Limited	AAFCR1633Q	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	Fellow subsidiary	Any other transaction	Reimbursement of expenses (net)		NA			1.37	0	0		
163	SAMHI JV Business Hotels Private Limited	AAFCR1633Q	Duet India Hotels (Chennai) Private Limited	AADCD2850K	Fellow subsidiary	Any other transaction	Reimbursement of expenses (net)		NA			0	0	0		
164	SAMHI JV Business Hotels	AAFCR1633Q	Duet India Hotels (Hyderabad)	AADCD1031G	Fellow subsidiary	Any other transaction	Reimbursement of expenses (net)		NA			4.07	0	0		

	Private Limited		Private Limited													
165	SAMHI JV Business Hotels Private Limited	AAFCR1633Q	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Fellow subsidiary	Any other transaction	Reimbursement of expenses (net)		NA			1.08	0	0		
166	SAMHI JV Business Hotels Private Limited	AAFCR1633Q	Duet India Hotels (Pune) Private Limited	AACCD4185A	Fellow subsidiary	Any other transaction	Reimbursement of expenses (net)		NA			1.93	0	0		
167	Paulmech Hospitality Private Limited	AAFCP6039C	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Any other transaction	Loan received from Holding Company received		NA			0	322.68	147.67		
168	Paulmech Hospitality Private Limited	AAFCP6039C	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Any other transaction	Repayment of loan to Holding Company		NA			175	0	0		
169	Paulmech Hospitality Private Limited	AAFCP6039C	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Any other transaction	Reimbursement of expenses		NA			11.28	0	0		
170	Barque Hotels Private Limited	AADCB4211A	Paulmech Hospitality Private Limited	AAFCP6039C	Subsidiary	Any other transaction	provision for impairment		NA			0	49.72	49.72		
171	Paulmech Hospitality Private Limited	AAFCP6039C	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Any other transaction	other Payable		NA			0	0	11.28		
172	CASPIA Hotels Private Limited	AACCC6346C	SAMHI JV Business Hotels Private Limited	AAFCR1633Q	Fellow subsidiary	Any other transaction	Trade payables		NA			0	0	1.38		
173	CASPIA Hotels Private Limited	AACCC6346C	Duet India Hotels (Pune) Private Limited	AACCD4185A	Fellow subsidiary	Any other transaction	Trade payables		NA			0	0	0.06		
174	CASPIA Hotels Private Limited	AACCC6346C	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Fellow subsidiary	Any other transaction	Current financial liabilities - other financial liabilities		NA			0	0	6.27		
175	CASPIA Hotels Private Limited	AACCC6346C	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Fellow subsidiary	Any other transaction	Trade payables		NA			0	0	0		
176	CASPIA Hotels Private Limited	AACCC6346C	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Fellow subsidiary	Any other transaction	Trade receivables		NA			0	0	0.21		

177	CASPIA Hotels Private Limited	AACCC6346C	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	Fellow subsidiary	Any other transaction	Trade receivables		NA			0	0	0.89		
178	CASPIA Hotels Private Limited	AACCC6346C	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Fellow subsidiary	Any other transaction	Trade receivables		NA			0	0	0.11		
179	CASPIA Hotels Private Limited	AACCC6346C	Duet India Hotels (Chennai) Private Limited	AADCD2850K	Fellow subsidiary	Any other transaction	Trade receivables		NA			0	0	0.08		
180	CASPIA Hotels Private Limited	AACCC6346C	SAMHI JV Business Hotels Private Limited	AAFCR1633Q	Fellow subsidiary	Any other transaction	Trade receivables		NA			0	0	0		
181	CASPIA Hotels Private Limited	AACCC6346C	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	Fellow subsidiary	Any other transaction	Reimbursement of expenses (net)		NA			2.76	0	0		
182	CASPIA Hotels Private Limited	AACCC6346C	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Fellow subsidiary	Any other transaction	Other Finance Cost		NA			5.81	0	0		
183	SAMHI JV Business Hotels Private Limited	AAFCR1633Q	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Fellow subsidiary	Any other transaction	Trade payables		NA			0	0	0.28		
184	SAMHI JV Business Hotels Private Limited	AAFCR1633Q	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	Fellow subsidiary	Any other transaction	Other receivables		NA			0	0	0.04		
185	SAMHI JV Business Hotels Private Limited	AAFCR1633Q	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Fellow subsidiary	Any other transaction	Other receivables		NA			0	0	1.56		
186	SAMHI JV Business Hotels Private Limited	AAFCR1633Q	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Fellow subsidiary	Any other transaction	Other receivables		NA			0	0	0.04		
187	SAMHI JV Business Hotels Private Limited	AAFCR1633Q	Duet India Hotels (Pune) Private Limited	AACCD4185A	Fellow subsidiary	Any other transaction	Other receivables		NA			0	0	0.08		
188	SAMHI Hotels (Ahmedabad)	AAICS7372J	Duet India Hotels (Chennai)	AADCD2850K	Fellow subsidiary	Any other transaction	Trade receivables		NA			0	0	0.17		

		Private Limited		Private Limited													
189	Barque Hotels Private Limited	AADCB4211A	Paulmech Hospitality Private Limited	AAFCP6039C	Subsidiary	Any other transaction	Investment in subsidiary		NA				0	120.72	120.72		
190	Duet India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Subsidiary	Any other transaction	Investment in the form of loan (Deemed investment) (repayment)		NA				0	14.51	14.51		
191	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 (repayment)		NA				7.85	0	0		
192	Duet India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Fellow subsidiary	Any other transaction	Capital contribution on behalf of parent company (repayment)		NA				9.6	0	0		
193	Duet India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Chennai) Private Limited	AADCD2850K	Fellow subsidiary	Any other transaction	Distribution to fellow subsidiaries on behalf of the parent company (repayment)		NA				0	58.06	58.06		
194	Duet India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Fellow subsidiary	Any other transaction	Distribution to fellow subsidiaries on behalf of the parent company (repayment)		NA				0	0	0		
195	Duet India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	Fellow subsidiary	Any other transaction	Distribution to fellow subsidiaries on behalf of the parent company (repayment)		NA				0	0	0		
196	Duet India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Chennai OMR) Private Limited	AADCD5687N	Fellow subsidiary	Any other transaction	Distribution to fellow subsidiaries on behalf of the parent company (repayment)		NA				63.89	0	0		
197	Duet India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Chennai OMR) Private Limited	AADCD5687N	Fellow subsidiary	Any other transaction	Current financial assets - Loans given to related parties repaid		NA				2.27	0	0		
198	Duet India Hotels (Pune)	AACCD4185A	Duet India Hotels (Chennai)	AADCD2850K	Fellow subsidiary	Any other transaction	Current financial assets - Loans given		NA				0.3	0	0		

		Private Limited		Private Limited				to related parties repaid									
199	Duet India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Subsidiary	Any other transaction	Reimbursement of expenses		NA			2.23	0	0			
200	Duet India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Chennai) Private Limited	AADCD2850K	Fellow subsidiary	Any other transaction	Reimbursement of expenses		NA			0.02	0	0			
201	Duet India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Fellow subsidiary	Any other transaction	Reimbursement of expenses		NA			0.03	0	0			
202	Duet India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Chennai) Private Limited	AADCD2850K	Fellow subsidiary	Any other transaction	Accrued interest on loans given to related parties		NA			0	0	0			
203	Duet India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Chennai OMR) Private Limited	AADCD5687N	Fellow subsidiary	Any other transaction	Accrued interest on loans given to related parties		NA			0.17	0	0			
204	Duet India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	Fellow subsidiary	Any other transaction	Distribution to fellow subsidiaries on behalf of the parent company (given)		NA			0	217.34	217.34			
205	Duet India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Fellow subsidiary	Any other transaction	Distribution to fellow subsidiaries on behalf of the parent company (given)		NA			0	0	0			
206	Duet India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Chennai OMR) Private Limited	AADCD5687N	Fellow subsidiary	Any other transaction	Distribution to fellow subsidiaries on behalf of the parent company (given)		NA			0	63.89	0			
207	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	109.76	101.91			
208	Duet India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Fellow subsidiary	Any other transaction	Capital contribution on behalf of parent company		NA			0	0	212.8			

209	Duet India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Subsidiary	Any other transaction	Trade payables		NA			0	0	0.06		
210	Duet India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	Fellow subsidiary	Any other transaction	Trade receivables		NA			0	0	0.02		
211	Duet India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Chennai) Private Limited	AADCD2850K	Fellow subsidiary	Any other transaction	Trade receivables		NA			0	0	0.02		
212	Duet India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Fellow subsidiary	Any other transaction	Trade receivables		NA			0	0	0.03		
213	Duet India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Fellow subsidiary	Any other transaction	Other payables		NA			0	0	16.38		
214	Duet India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Chennai) Private Limited	AADCD2850K	Fellow subsidiary	Any other transaction	Other receivables		NA			0	0	1.15		
215	Duet India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Subsidiary	Any other transaction	Investment in equity shares		NA			0	61.13	61.13		
216	Duet India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Subsidiary	Any other transaction	Investment in preference shares		NA			0	179.18	179.18		
217	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	0	440.18		
218	Duet India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Subsidiary	Any other transaction	Investment in debentures		NA			0	138.73	138.73		
219	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Duet India Hotels (Navi Mumbai) Private Limited	AABCA8431F	Subsidiary	Any other transaction	Capital contribution on behalf of the parent company (repaid)		NA			0.34	0	0		
220	Duet India Hotels	AADCD1031G	Duet India Hotels	AADCD2850K	Fellow subsidiary	Any other transaction	Intercompany loan given to		NA			0.07	0	0		

	(Hyderabad) Private Limited		(Chennai) Private Limited				related parties received back (including interest)										
221	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	Fellow subsidiary	Any other transaction	Intercompany loan given to related parties received back (including interest)		NA			6.82	0	0			
222	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Duet India Hotels (Chennai OMR) Private Limited	AADCD5687N	Fellow subsidiary	Any other transaction	Intercompany loan given to related parties received back (including interest)		NA			36.99	0	0			
223	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Duet India Hotels (Chennai) Private Limited	AADCD2850K	Fellow subsidiary	Interest received			NA			0	0	0			
224	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	Fellow subsidiary	Interest received			NA			0.57	0	0			
225	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Duet India Hotels (Chennai OMR) Private Limited	AADCD5687N	Fellow subsidiary	Interest received			NA			3.14	0	0			
226	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	Fellow subsidiary	Any other transaction	Distribution to fellow subsidiaries on behalf of the parent company - received back		NA			4.68	0	0			
227	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Duet India Hotels (Chennai OMR) Private Limited	AADCD5687N	Fellow subsidiary	Any other transaction	Distribution to fellow subsidiaries on behalf of the parent company - received back		NA			22.3	0	0			
228	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Duet India Hotels (Chennai) Private Limited	AADCD2850K	Fellow subsidiary	Any other transaction	Distribution to fellow subsidiaries on behalf of the parent company - received back		NA			10.8	0	0			
229	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Fellow subsidiary	Any other transaction	Reimbursement of expenses received		NA			0.19	0	0			

230	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Duet India Hotels (Chennai) Private Limited	AADCD2850K	Fellow subsidiary	Any other transaction	Short term loans and advances*		NA			0	0	0		
231	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	Fellow subsidiary	Any other transaction	Short term loans and advances*		NA			0	6.31	0		
232	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Duet India Hotels (Chennai OMR) Private Limited	AADCD5687N	Fellow subsidiary	Any other transaction	Short term loans and advances*		NA			0	34.16	0		
233	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Duet India Hotels (Navi Mumbai) Private Limited	AABCA8431F	Subsidiary	Any other transaction	Capital contribution on behalf of the parent company		NA			0	0	17.05		
234	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Duet India Hotels (Chennai) Private Limited	AADCD2850K	Fellow subsidiary	Any other transaction	Distribution to fellow subsidiaries on behalf of the parent company		NA			0	0	20.06		
235	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Duet India Hotels (Chennai OMR) Private Limited	AADCD5687N	Fellow subsidiary	Any other transaction	Distribution to fellow subsidiaries on behalf of the parent company		NA			0	22.29	0		
236	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	Fellow subsidiary	Any other transaction	Distribution to fellow subsidiaries on behalf of the parent company		NA			0	8.5	13.32		
237	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Fellow subsidiary	Any other transaction	Distribution to fellow subsidiaries on behalf of the parent company		NA			0	0	12.8		
238	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Fellow subsidiary	Any other transaction	Trade payables		NA			0	0	0.19		
239	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Duet India Hotels (Pune) Private Limited	AACCD4185A	Fellow subsidiary	Any other transaction	Trade payables		NA			0	0	0.03		
240	Duet India Hotels (Hyderabad)	AADCD1031G	DUET India Hotels (Navi Mumbai)	AABCA8431F	Subsidiary	Any other transaction	Provision for impairment		NA			0	752.5	752.5		

		Private Limited		Private Limited													
241	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	DUET India Hotels (Navi Mumbai) Private Limited	AABCA8431F	Subsidiary	Any other transaction	Investment in subsidiary		NA			0	335.92	335.92			
242	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	DUET India Hotels (Navi Mumbai) Private Limited	AABCA8431F	Subsidiary	Any other transaction	Investment in subsidiary - Debentures		NA			0	416.58	416.58			
243	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	668.8	668.8			
244	Duet India Hotels (Chennai) Private Limited	AADCD2850K	Duet India Hotels (Navi Mumbai) Private Limited	AABCA8431F	Fellow subsidiary	Interest received			NA			0.67	0	0			
245	Duet India Hotels (Chennai) Private Limited	AADCD2850K	Duet India Hotels (Navi Mumbai) Private Limited	AABCA8431F	Fellow subsidiary	Any other transaction	Intercompany loan given to related parties received back (including interest)		NA			8.53	0	0			
246	Duet India Hotels (Chennai) Private Limited	AADCD2850K	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Fellow subsidiary	Any other transaction	Reimbursement of expenses received		NA			0.49	0	0			
247	Duet India Hotels (Chennai) Private Limited	AADCD2850K	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Fellow subsidiary	Any other transaction	Trade payables		NA			0	0	0.49			
248	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	Fellow subsidiary	Any other transaction	Equity component of interest free loans received		NA			0	0	0			
249	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Duet India Hotels (Chennai OMR) Private Limited	AADCD5687N	Fellow subsidiary	Any other transaction	Equity component of interest free loans received		NA			6.7	0	0			
250	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	Fellow subsidiary	Any other transaction	Reimbursement of expenses paid		NA			0.19	0	0			
251	Duet India Hotels (Jaipur)	AACCD4300K	Duet India Hotels (Ahmedabad)	AACCD3915E	Fellow subsidiary	Any other transaction	Trade receivables		NA			0	0	0.19			

	Private Limited		Private Limited													
Total value of transaction during the reporting period	11063.91															