

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd an

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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 cas incurr cor
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	
1	SAMHI Hotels Limited	AAPCS1691D	SAMHI JV Business Hotels Private Limited	AAFCCR1633Q	Subsidiary	Sale of goods or services		NA			22.02	0	0		
2	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Ahmedabad) Private Limited	AAICR7372J	Subsidiary	Sale of goods or services		NA			43.11	0	0		
3	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Gurgaon) Private Limited	AAECM9133D	Subsidiary	Sale of goods or services		NA			10.86	0	0		
4	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Sale of goods or services		NA			18.04	0	0		
5	SAMHI Hotels Limited	AAPCS1691D	Caspia Hotels Private Limited	AACCC6346C	Subsidiary	Sale of goods or services		NA			17.11	0	0		
6	SAMHI Hotels Limited	AAPCS1691D	Paulmech Hospitality Private Limited	AAFCCP6039C	Step down subsidiary	Sale of goods or services		NA			0.56	0	0		
7	SAMHI Hotels Limited	AAPCS1691D	Ascent Hotels Private Limited	AAFCA2878Q	Subsidiary	Sale of goods or services		NA			25.5	0	0		
8	SAMHI Hotels Limited	AAPCS1691D	Argon Hotels Private Limited	AACCT6797J	Subsidiary	Sale of goods or services		NA			8.14	0	0		
9	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Pune) Private Limited	AACCD4185A	Subsidiary	Sale of goods or services		NA			11.15	0	0		
10	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Step down subsidiary	Sale of goods or services		NA			5.4	0	0		
11	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Subsidiary	Sale of goods or services		NA			53.61	0	0		
12	SAMHI Hotels	AAPCS1691D	Duet India Hotels (Ahmedabad)	AACCD3915E	Subsidiary	Sale of goods or services		NA			2.94	0	0		

	Limited		Private Limited														
13	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Chennai) Private Limited	AADCD2850K	Subsidiary	Sale of goods or services			NA				1.81	0	0		
14	SAMHI Hotels Limited	AAPCS1691D	Innmar Tourism and Hotels Private Limited	AABCI2758M	Subsidiary	Sale of goods or services			NA				25.31	0	0		
15	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Navi Mumbai) Private Limited	AABCA8431F	Step down subsidiary	Sale of goods or services			NA				4.09	0	0		
16	SAMHI Hotels Limited	AAPCS1691D	Ashish Jakhanwala	AEVPJ4451K	Key managerial personnel	Remuneration			NA				109.33	0	0		
17	SAMHI Hotels Limited	AAPCS1691D	Rajat Mehra	AFIPM7916A	Key managerial personnel	Remuneration			NA				55.66	0	0		
18	SAMHI Hotels Limited	AAPCS1691D	Rajat Mehra	AFIPM7916A	Key managerial personnel	Loan			NA				7.5	0	7.5		
19	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		
20	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		
21	SAMHI Hotels Limited	AAPCS1691D	SAMHI JV Business Hotels Private Limited	AAFRCR1633Q	Subsidiary	Interest paid			NA				0	0	0		
22	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Pune) Private Limited	AACCD4185A	Subsidiary	Interest paid			NA				16.51	0	0		
23	SAMHI Hotels Limited	AAPCS1691D	Ashish Jakhanwala	AEVPJ4451K	Key managerial personnel	Interest received			NA				0.96	0	0		
24	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Subsidiary	Interest received			NA				31.09	0	0		
25	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Subsidiary	Any other transaction	Reimbursement of expenses		NA				1.68	0	0		
26	SAMHI Hotels Limited	AAPCS1691D	SAMHI JV Business Hotels Private Limited	AAFRCR1633Q	Subsidiary	Any other transaction	Reimbursement of expenses		NA				7.63	0	0		
27	SAMHI Hotels Limited	AAPCS1691D	Archana Capoor	ABSPC4053C	Director	Any other transaction	Director Sitting Fee		NA				1.2	0	0		
28	SAMHI Hotels Limited	AAPCS1691D	Manav Thadani	ABNPT7870M	Director	Any other transaction	Director Sitting Fee		NA				0.7	0	0		
29	SAMHI Hotels Limited	AAPCS1691D	Krishan Dhawan	AEMPD3589B	Director	Any other transaction	Director Sitting Fee		NA				1.2	0	0		

30	SAMHI Hotels Limited	AAPCS1691D	Aditya Jain	AADPJ8906B	Director	Any other transaction	Director Sitting Fee		NA			1.1	0	0	
31	SAMHI Hotels Limited	AAPCS1691D	Michael David Holland	AASPH7037E	Director	Any other transaction	Director Sitting Fee		NA			1.1	0	0	
32	SAMHI Hotels Limited	AAPCS1691D	SAMHI JV Business Hotels Private Limited	AAFRCR1633Q	Subsidiary	Investment			NA			0	0	0	
33	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Investment			NA			0	710.02	710.02	
34	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Subsidiary	Investment			NA			0	4.9	4.9	
35	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Investment			NA			0	18.69	18.69	
36	SAMHI Hotels Limited	AAPCS1691D	Ashish Jakhanwala	AEVPJ4451K	Key managerial personnel	Loan			NA			0	53.26	54.22	
37	SAMHI Hotels Limited	AAPCS1691D	SAMHI JV Business Hotels Private Limited	AAFRCR1633Q	Subsidiary	Investment			NA			0	1441.98	1441.98	
38	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Gurgaon) Private Limited	AAECM9133D	Subsidiary	Investment			NA			0	721.32	721.32	
39	SAMHI Hotels Limited	AAPCS1691D	Caspia Hotels Private Limited	AACCC6346C	Subsidiary	Investment			NA			0	114.85	114.85	
40	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Subsidiary	Investment			NA			0	616	616	
41	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Investment			NA			0	2039.89	2039.89	
42	SAMHI Hotels Limited	AAPCS1691D	Ascent Hotels Private Limited	AAFCA2878Q	Subsidiary	Investment			NA			0	2896	2896	
43	SAMHI Hotels Limited	AAPCS1691D	SAMHI Skyline Private Limited	ABSCS4587N	Subsidiary	Investment			NA			0.1	0	0.1	
44	SAMHI Hotels Limited	AAPCS1691D	Argon Hotels Private Limited	AACCT6797J	Subsidiary	Investment			NA			0	20	20	
45	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	Subsidiary	Investment			NA			0	95.67	95.67	
46	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Subsidiary	Investment			NA			0	132.31	132.31	
47	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Pune) Private Limited	AACCD4185A	Subsidiary	Investment			NA			0	795.44	795.44	

48	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Chennai) Private Limited	AADCD2850K	Subsidiary	Investment			NA			0	184.25	184.25	
49	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Step down subsidiary	Investment			NA			0	0	0	
50	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hospitality Ventures Private Limited (formerly known as ACIC Advisory Private Limited)	AASCA3960A	Subsidiary	Investment			NA			0	0.09	0.09	
51	SAMHI Hotels Limited	AAPCS1691D	Innmar Tourism and Hotels Private Limited	AABC12758M	Subsidiary	Investment			NA			0	2140.18	2140.18	
52	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Subsidiary	Investment			NA			0	1260	1260	
53	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	Subsidiary	Investment			NA			0	317.29	317.29	
54	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Subsidiary	Investment			NA			0	361.29	361.29	
55	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Pune) Private Limited	AACCD4185A	Subsidiary	Investment			NA			0	787.64	787.64	
56	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Subsidiary	Investment			NA			0	1910.32	1910.32	
57	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Chennai) Private Limited	AADCD2850K	Subsidiary	Investment			NA			0	169.08	169.08	
58	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	Subsidiary	Investment			NA			0	719.09	719.09	
59	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Pune) Private Limited	AACCD4185A	Subsidiary	Investment			NA			0	2212.02	2212.02	
60	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Step down subsidiary	Investment			NA			0	412.24	412.24	
61	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	Subsidiary	Any other transaction	Trade payables		NA			0	0	0	
62	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Pune) Private Limited	AACCD4185A	Subsidiary	Any other transaction	Trade payables		NA			0	0	0	
63	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Subsidiary	Any other transaction	Trade payables		NA			0	0	0	
64	SAMHI Hotels Limited	AAPCS1691D	SAMHI JV Business Hotels Private Limited	AAFRCR1633Q	Subsidiary	Any other transaction	Trade payables		NA			0	0	0.47	

65	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Gurgaon) Private Limited	AAECM9133D	Subsidiary	Any other transaction	Trade payables		NA			0	0	0	
66	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Any other transaction	Other receivable		NA			0	0.65	0	
67	SAMHI Hotels Limited	AAPCS1691D	SAMHI JV Business Hotels Private Limited	AAFRCR1633Q	Subsidiary	Any other transaction	Trade receivables		NA			0	24.64	54.78	
68	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Any other transaction	Trade receivables		NA			0	32.19	59.08	
69	SAMHI Hotels Limited	AAPCS1691D	Ascent Hotels Private Limited	AAFCA2878Q	Subsidiary	Any other transaction	Trade receivables		NA			0	25.2	60.06	
70	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Subsidiary	Any other transaction	Trade receivables		NA			0	42.75	69.83	
71	SAMHI Hotels Limited	AAPCS1691D	Argon Hotels Private Limited	AACCT6797J	Subsidiary	Any other transaction	Trade receivables		NA			0	10.46	21.87	
72	SAMHI Hotels Limited	AAPCS1691D	Caspia Hotels Private Limited	AACCC6346C	Subsidiary	Any other transaction	Trade receivables		NA			0	21.57	45.52	
73	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Gurgaon) Private Limited	AAECM9133D	Subsidiary	Any other transaction	Trade receivables		NA			0	10.88	25.69	
74	SAMHI Hotels Limited	AAPCS1691D	Paulmech Hospitality Private Limited	AAFPC6039C	Step down subsidiary	Any other transaction	Trade receivables		NA			0	6.56	8.47	
75	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Pune) Private Limited	AACCD4185A	Subsidiary	Any other transaction	Trade receivables		NA			0	10.28	25.17	
76	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Step down subsidiary	Any other transaction	Trade receivables		NA			0	1.86	8.83	
77	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Subsidiary	Any other transaction	Trade receivables		NA			0	15.27	82.86	
78	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	Subsidiary	Any other transaction	Trade receivables		NA			0	4.3	8.48	
79	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Chennai) Private Limited	AADCD2850K	Subsidiary	Any other transaction	Trade receivables		NA			0	2.32	5.17	
80	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Navi Mumbai) Private Limited	AABCA8431F	Step down subsidiary	Any other transaction	Trade receivables		NA			0	0	8.11	
81	SAMHI Hotels Limited	AAPCS1691D	Innmar Tourism and Hotels Private Limited	AABCI2758M	Subsidiary	Any other transaction	Trade receivables		NA			0	29.25	63.28	
82	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Subsidiary	Investment			NA			0	555.49	555.49	

83	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Gurgaon) Private Limited	AAECM9133D	Subsidiary	Investment			NA			0	597.04	597.04	
84	SAMHI Hotels Limited	AAPCS1691D	Caspia Hotels Private Limited	AACCC6346C	Subsidiary	Investment			NA			0	2634.02	2634.02	
85	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Investment			NA			225	3204.02	2979.02	
86	SAMHI Hotels Limited	AAPCS1691D	SAMHI JV Business Hotels Private Limited	AAFRCR1633Q	Subsidiary	Investment			NA			0	41.96	41.96	
87	SAMHI Hotels Limited	AAPCS1691D	Ascent Hotels Private Limited	AAFCA2878Q	Subsidiary	Investment			NA			0	0	0	
88	SAMHI Hotels Limited	AAPCS1691D	Argon Hotels Private Limited	AACCT6797J	Subsidiary	Investment			NA			50	2050.47	2000.47	
89	SAMHI Hotels Limited	AAPCS1691D	Paulmech Hospitality Private Limited	AAFPC6039C	Step down subsidiary	Investment			NA			0	216.5	216.5	
90	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hospitality Ventures Private Limited (formerly known as ACIC Advisory Private Limited)	AASCA3960A	Subsidiary	Investment			NA			0	54.78	54.78	
91	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Any other transaction	Impairment of investment of equity shares		NA			1241.03	1241.02	0	
92	SAMHI Hotels Limited	AAPCS1691D	Caspia Hotels Private Limited	AACCC6346C	Subsidiary	Any other transaction	Impairment of investment of equity shares		NA			1249.57	1249.57	0	
93	SAMHI Hotels Limited	AAPCS1691D	Argon Hotels Private Limited	AACCT6797J	Subsidiary	Any other transaction	Impairment of investment of equity shares		NA			20	20	0	
94	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hospitality Ventures Private Limited (formerly known as ACIC Advisory Private Limited)	AASCA3960A	Subsidiary	Any other transaction	Impairment of investment of equity shares		NA			0	54.78	54.78	
95	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Subsidiary	Any other transaction	Reversal of Impairment of investment of equity shares		NA			0	0	0	
96	SAMHI Hotels Limited	AAPCS1691D	SAMHI JV Business Hotels Private Limited	AAFRCR1633Q	Subsidiary	Any other transaction	Loss on modification of financial assets		NA			504.57	0	0	
97	SAMHI Hotels Limited	AAPCS1691D	SAMHI JV Business Hotels Private Limited	AAFRCR1633Q	Subsidiary	Any other transaction	Gain on sale of investment in equity shares		NA			979.07	0	0	

98	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Subsidiary	Loan			NA			252	0	0	
99	SAMHI Hotels Limited	AAPCS1691D	Argon Hotels Private Limited	AACCT6797J	Subsidiary	Loan			NA			0	0	0	
100	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Loan			NA			302	0	0	
101	SAMHI Hotels Limited	AAPCS1691D	CASPIA Hotels Private Limited	AACCC6346C	Subsidiary	Loan			NA			50.5	0	0	
102	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Gurgaon) Private Limited	AAECM9133D	Subsidiary	Loan			NA			475	0	0	
103	SAMHI Hotels Limited	AAPCS1691D	DUET INDIA HOTELS (CHENNAI) PRIVATE LIMITED	AADCD2850K	Subsidiary	Loan			NA			0	0	0	
104	SAMHI Hotels Limited	AAPCS1691D	DUET INDIA HOTELS (AHMEDABAD) PRIVATE LIMITED	AACCD3915E	Subsidiary	Loan			NA			0	0	0	
105	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Subsidiary	Loan			NA			1342.39	0	0	
106	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Step down subsidiary	Loan			NA			20	0	0	
107	SAMHI Hotels Limited	AAPCS1691D	Paulmech Hospitality Private Limited	AAFPC6039C	Step down subsidiary	Loan			NA			5.5	0	0	
108	SAMHI Hotels Limited	AAPCS1691D	Innmar Tourism and Hotels Private Limited	AABCI2758M	Subsidiary	Loan			NA			47.5	0	0	
109	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Subsidiary	Loan			NA			20	0	0	
110	SAMHI Hotels Limited	AAPCS1691D	Ascent Hotels Private Limited	AAFCA2878Q	Subsidiary	Loan			NA			0	0	0	
111	SAMHI Hotels Limited	AAPCS1691D	Argon Hotels Private Limited	AACCT6797J	Subsidiary	Loan			NA			250	0	0	
112	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Loan			NA			592	0	0	
113	SAMHI Hotels Limited	AAPCS1691D	CASPIA Hotels Private Limited	AACCC6346C	Subsidiary	Loan			NA			68.5	0	0	
114	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Gurgaon) Private Limited	AAECM9133D	Subsidiary	Loan			NA			1151.5	0	0	

115	SAMHI Hotels Limited	AAPCS1691D	DUET INDIA HOTELS (CHENNAI) PRIVATE LIMITED	AADCD2850K	Subsidiary	Loan				NA			0	0	0	
116	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Subsidiary	Loan				NA			1726	0	0	
117	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Step down subsidiary	Loan				NA			2	0	0	
118	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Subsidiary	Loan				NA			0	406	638	
119	SAMHI Hotels Limited	AAPCS1691D	Ascent Hotels Private Limited	AAFCA2878Q	Subsidiary	Loan				NA			0	0	0	
120	SAMHI Hotels Limited	AAPCS1691D	Argon Hotels Private Limited	AACCT6797J	Subsidiary	Loan				NA			0	299.7	49.7	
121	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Loan				NA			0	292.4	2.4	
122	SAMHI Hotels Limited	AAPCS1691D	CASPIA Hotels Private Limited	AACCC6346C	Subsidiary	Loan				NA			0	277.55	259.55	
123	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Gurgaon) Private Limited	AAECM9133D	Subsidiary	Loan				NA			0	848.8	172.3	
124	SAMHI Hotels Limited	AAPCS1691D	DUET INDIA HOTELS (CHENNAI) PRIVATE LIMITED	AADCD2850K	Subsidiary	Loan				NA			0	45.1	45.1	
125	SAMHI Hotels Limited	AAPCS1691D	DUET INDIA HOTELS (AHMEDABAD) PRIVATE LIMITED	AACCD3915E	Subsidiary	Loan				NA			0	59.65	59.65	
126	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Subsidiary	Loan				NA			0	493.11	109.49	
127	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Step down subsidiary	Loan				NA			0	34.33	52.33	
128	SAMHI Hotels Limited	AAPCS1691D	Paulmech Hospitality Private Limited	AAFPC6039C	Step down subsidiary	Loan				NA			0	78.5	84	
129	SAMHI Hotels Limited	AAPCS1691D	Innmar Tourism and Hotels Private Limited	AABCI2758M	Subsidiary	Loan				NA			0	127.5	175	
130	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Subsidiary	Loan				NA			0	0	1031.02	
131	SAMHI Hotels	AAPCS1691D	SAMHI JV Business Hotels	AAFRCR1633Q	Subsidiary	Loan				NA			0	0	0	

	Limited		Private Limited													
132	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Pune) Private Limited	AACCD4185A	Subsidiary	Loan				NA			0	0	0	
133	SAMHI Hotels Limited	AAPCS1691D	SAMHI JV Business Hotels Private Limited	AAFRCR1633Q	Subsidiary	Loan				NA			0	0	0	
134	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Pune) Private Limited	AACCD4185A	Subsidiary	Loan				NA			47.39	0	0	
135	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Loan				NA			0	0	0	
136	SAMHI Hotels Limited	AAPCS1691D	SAMHI JV Business Hotels Private Limited	AAFRCR1633Q	Subsidiary	Loan				NA			0	0	0	
137	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Pune) Private Limited	AACCD4185A	Subsidiary	Loan				NA			0	363.51	330.87	
138	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Loan				NA			0	0	0	
139	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Duet India Hotels (Navi Mumbai) Private Limited	AABCA8431F	Subsidiary	Loan				NA			17.05	16.74	0	
140	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Duet India Hotels (Navi Mumbai) Private Limited	AABCA8431F	Subsidiary	Loan				NA			1030.28	0	1030.28	
141	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	Fellow subsidiary	Loan				NA			10.82	10.81	0	
142	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Duet India Hotels (Chennai) Private Limited	AADCD2850K	Fellow subsidiary	Loan				NA			0	10.56	10.56	
143	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Fellow subsidiary	Loan				NA			12.81	12.81	0	
144	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Duet India Hotels (Pune) Private Limited	AACCD4185A	Fellow subsidiary	Loan				NA			64.5	0	133.35	
145	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	SAMHI JV Business Hotels Private Limited	AAFRCR1633Q	Fellow subsidiary	Any other transaction	Reimbursement of expenses			NA			6.64	0	0	

146	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Fellow subsidiary	Any other transaction	Reimbursement of expenses		NA			1.46	0	0	
147	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Caspia Hotels Private Limited	AACCC6346C	Fellow subsidiary	Any other transaction	Guarantee income on financial undertaking		NA			8	0	0	
148	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Argon Hotels Private Limited	AACCT6797J	Fellow subsidiary	Any other transaction	Trade payables		NA			0	0	0	
149	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Caspia Hotels Private Limited	AACCC6346C	Fellow subsidiary	Any other transaction	Trade payables		NA			0	0	0	
150	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	
151	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	
152	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	SAMHI JV Business Hotels Private Limited	AAFRCR1633Q	Fellow subsidiary	Any other transaction	Trade payables		NA			0	0	0	
153	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Duet India Hotels (Pune) Private Limited	AACCD4185A	Fellow subsidiary	Any other transaction	Other receivables		NA			0	0	0	
154	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Caspia Hotels Private Limited	AACCC6346C	Fellow subsidiary	Any other transaction	Other receivables		NA			0	0	8.64	
155	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Duet India Hotels (Navi Mumbai) Private Limited	AABCA8431F	Subsidiary	Investment			NA			0	335.92	335.92	
156	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Duet India Hotels (Navi Mumbai) Private Limited	AABCA8431F	Subsidiary	Investment			NA			0	416.58	416.58	
157	Duet India Hotels (Pune)	AACCD4185A	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Subsidiary	Investment			NA			12.51	12.51	0	

	Private Limited															
158	Duet India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Navi Mumbai) Private Limited	AABCA8431F	Fellow subsidiary	Loan				NA			56.91	98.49	45	
159	Duet India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Chennai) Private Limited	AADCD2850K	Fellow subsidiary	Loan				NA			0	51.06	51.06	
160	Duet India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	Fellow subsidiary	Loan				NA			20.84	212.34	191.5	
161	Duet India Hotels (Pune) Private Limited	AACCD4185A	SAMHI JV Business Hotels Private Limited	AAFRCR1633Q	Fellow subsidiary	Any other transaction	Reimbursement of expenses			NA			5.25	0	0	
162	Duet India Hotels (Pune) Private Limited	AACCD4185A	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Fellow subsidiary	Any other transaction	Reimbursement of expenses			NA			1.17	0	0	
163	Duet India Hotels (Pune) Private Limited	AACCD4185A	Argon Hotels Private Limited	AACCT6797J	Fellow subsidiary	Any other transaction	Trade payables			NA			0	0	0	
164	Duet India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Subsidiary	Any other transaction	Trade payables			NA			0	0	0	
165	Duet India Hotels (Pune) Private Limited	AACCD4185A	SAMHI JV Business Hotels Private Limited	AAFRCR1633Q	Fellow subsidiary	Any other transaction	Trade payables			NA			0	0	0	
166	Duet India Hotels (Pune) Private Limited	AACCD4185A	CASPIA Hotels Private Limited	AACCC6346C	Fellow subsidiary	Any other transaction	Trade payables			NA			0	0	0	
167	Duet India Hotels (Pune) Private Limited	AACCD4185A	Argon Hotels Private Limited	AACCT6797J	Fellow subsidiary	Any other transaction	Trade payables			NA			0	0	0	
168	Duet India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	Fellow subsidiary	Any other transaction	Trade payables			NA			0	0	0	

169	Duet India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Chennai) Private Limited	AADCD2850K	Fellow subsidiary	Any other transaction	Trade payables		NA			0	0	0	
170	Duet India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Fellow subsidiary	Any other transaction	Trade payables		NA			0	0	0	
171	Duet India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Fellow subsidiary	Any other transaction	Other payables		NA			0	0	0	
172	Duet India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Chennai) Private Limited	AADCD2850K	Fellow subsidiary	Any other transaction	Other receivables		NA			0	0	0	
173	Duet India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Subsidiary	Investment			NA			0	61.13	61.13	
174	Duet India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Subsidiary	Investment			NA			0	179.18	179.18	
175	Duet India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Fellow subsidiary	Investment			NA			0	440.18	440.18	
176	Duet India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Subsidiary	Investment			NA			0	138.73	138.73	
177	SAMHI Hospitality Ventures Private Limited (formerly known as ACIC Advisory Private Limited)	AASCA3960A	Simranjeet Singh	BMVPS7098N	Director	Any other transaction	Interest Income on Director Loan		NA			0.04	0	0.57	
178	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	SAMHI JV Business Hotels Private Limited	AAFRCR1633Q	Fellow subsidiary	Any other transaction	Reimbursement of expenses		NA			2.5	0	0	

179	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Fellow subsidiary	Any other transaction	Reimbursement of expenses		NA			0.54	0	0	
180	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Duet India Hotels (Pune) Private Limited	AACCD4185A	Subsidiary	Investment			NA			0	0	180.01	
181	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	Fellow subsidiary	Any other transaction	Trade receivables		NA			0	0	0	
182	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Duet India Hotels (Chennai) Private Limited	AADCD2850K	Fellow subsidiary	Any other transaction	Trade receivables		NA			0	0	0	
183	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	SAMHI JV Business Hotels Private Limited	AAFRCR1633Q	Fellow subsidiary	Any other transaction	Trade payables		NA			0	0	0.04	
184	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	SAMHI JV Business Hotels Private Limited	AAFRCR1633Q	Fellow subsidiary	Any other transaction	Reimbursement of expenses		NA			3.11	0	0	
185	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Fellow subsidiary	Any other transaction	Reimbursement of expenses		NA			0.68	0	0	
186	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Fellow subsidiary	Any other transaction	Trade payables		NA			0	0	0	
187	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	SAMHI JV Business Hotels Private Limited	AAFRCR1633Q	Fellow subsidiary	Any other transaction	Trade payables		NA			0	0	0	
188	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	CASPIA Hotels Private Limited	AACCC6346C	Fellow subsidiary	Any other transaction	Trade payables		NA			0	0	0	
189	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	CASPIA Hotels Private Limited	AACCC6346C	Fellow subsidiary	Any other transaction	Trade receivables		NA			0	0	0	
190	Duet India Hotels (Chennai)	AADCD2850K	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Fellow subsidiary	Any other transaction	Reimbursement of expenses		NA			0.63	0	0	

	Private Limited															
191	Duet India Hotels (Chennai) Private Limited	AADCD2850K	SAMHI JV Business Hotels Private Limited	AAFRCR1633Q	Fellow subsidiary	Any other transaction	Reimbursement of expenses		NA			2.85	0	0		
192	Duet India Hotels (Chennai) Private Limited	AADCD2850K	CASPIA Hotels Private Limited	AACCC6346C	Fellow subsidiary	Any other transaction	Trade payables		NA			0	0	0		
193	Duet India Hotels (Chennai) Private Limited	AADCD2850K	SAMHI Hotels (Ahmedabad) Private Limited	AAICR7372J	Fellow subsidiary	Any other transaction	Trade payables		NA			0	0	0		
194	Duet India Hotels (Chennai) Private Limited	AADCD2850K	SAMHI JV Business Hotels Private Limited	AAFRCR1633Q	Fellow subsidiary	Any other transaction	Trade payables		NA			0	0	0		
195	Argon Hotels Private Limited	AACCT6797J	SAMHI JV Business Hotels Private Limited	AAFRCR1633Q	Fellow subsidiary	Any other transaction	Reimbursement of expenses		NA			7.71	0	0		
196	Caspia Hotels Private Limited	AACCC6346C	SAMHI JV Business Hotels Private Limited	AAFRCR1633Q	Fellow subsidiary	Any other transaction	Reimbursement of expenses		NA			8.99	0	0		
197	Innmar Tourism and Hotels Private Limited	AABCI2758M	SAMHI JV Business Hotels Private Limited	AAFRCR1633Q	Fellow subsidiary	Any other transaction	Reimbursement of expenses		NA			2.18	0	0		
198	SAMHI Hotels (Ahmedabad) Private Limited	AAICR7372J	SAMHI JV Business Hotels Private Limited	AAFRCR1633Q	Fellow subsidiary	Any other transaction	Reimbursement of expenses		NA			6.84	0	0		
199	Argon Hotels Private Limited	AACCT6797J	SAMHI Hotels (Ahmedabad) Private Limited	AAICR7372J	Fellow subsidiary	Any other transaction	Reimbursement of expenses		NA			1.7	0	0		
200	Caspia Hotels Private Limited	AACCC6346C	SAMHI Hotels (Ahmedabad) Private Limited	AAICR7372J	Fellow subsidiary	Any other transaction	Reimbursement of expenses		NA			1.97	0	0		
201	Innmar Tourism and Hotels Private Limited	AABCI2758M	SAMHI Hotels (Ahmedabad) Private Limited	AAICR7372J	Fellow subsidiary	Any other transaction	Reimbursement of expenses		NA			0.41	0	0		
Total value of transaction during the reporting period												12395.99				