

**Integrated Governance**

**LEMON TREE HOTELS LIMITED**

**General information about company**

Scrip code	541233	
NSE Symbol	LEMONTREE	
MSEI Symbol	NOTLISTED	
ISIN	INE970X01018	
Date of start of financial year	01-04-2024	
Date of end of financial year	31-03-2025	
Reporting Quarter Type	Yearly	
Date of Quarter Ending	31-03-2025	
Type of company	Equity	
Whether Annexure I (Part A) of the SEBI Circular dated December 31, 2024 related to Compliance Report on Corporate Governance is applicable to the entity?	true	
Whether Annexure I (Part B) of the SEBI Circular dated December 31, 2024 related to Investor Grievance Redressal Report is Applicable to the entity?	true	
Whether Annexure I (Part C) of the SEBI Circular dated December 31, 2024 related to Disclosure of Acquisition of Shares or Voting Rights in Unlisted Companies is Applicable to the entity?	false	Not Applicable
Whether Annexure I (Part D) of the SEBI Circular dated December 31, 2024 related to Disclosure of Imposition of Fine or Penalty is Applicable to the entity?	true	
Whether Annexure I (Part E) of the SEBI Circular dated December 31, 2024 related to Disclosure of Updates to Ongoing Tax Litigations or Disputes is Applicable to the entity?	true	
Risk management committee	true	
Market Capitalisation as per immediate previous Financial Year	Top 1000 listed entities	
Is SCORE ID Available ?	true	
SCORE Registration ID	COMZ00248	
Reason For No SCORE ID		
Type of Submission	Original	
Remarks (website dissemination)		

Annexure I

Annexure I to be submitted by listed entity on quarterly basis																							
I. Composition of Board of Directors																							
Disclosure of notes on composition of board of directors explanatory																							
Whether the listed entity has a Regular Chairperson						true																	
Whether Chairperson is related to MD or CEO						true	Disqualification of Directors under section 164 of the Companies Act, 2013																
Sr no.	Title(Mr/Ms)	Name of the Director	Category 1 of directors	Category 2 of directors	Category 3 of directors	Whether the director is disqualified?	Start Date of disqualification	End Date of disqualification	Details of disqualification	Current status	Whether special resolution passed? [Refer Reg. 17(1A) of Listing Regulations]	Date of passing special resolution	Initial Date of appointment	Date of Re-appointment	Date of cessation	Tenure of director(in months)	No of Directorship in listed entities including this listed entity(Refer Regulation 17A of Listing Regulations)	No of Independent Directorship in listed entities including this listed entity(Refer Regulation 17A(1) of Listing Regulations)	Number of memberships in Audit/ Stakeholder Committee(s) including this listed entity (Refer Regulation 26(1) of Listing Regulations)	No of post of Chairperson in Audit/ Stakeholder Committee held in listed entities including this listed entity (Refer Regulation 26(1) of Listing Regulations)	Reason for Cessation	Notes for not providing PAN	Notes for not providing DIN
1	Mr	Patanjali Govind Keswani	Executive Director	Chairperson	MD	false				Active	NA		07-10-2002	01-04-2023			1	0	1	0			
2	Mr	Aditya Madhav Keswani	Non-Executive - Non Independent Director	Not Applicable		false				Active	NA		17-06-2015	17-06-2015			1	0	0	0			
3	Mr	Willem Albertus Hazeleger	Non-Executive - Non Independent Director	Not Applicable		false				Active	NA		09-08-2017	09-08-2017			1	0	0	0		Textual Information(1)	
4	Mrs	Freyan Jamshed Desai	Non-Executive - Independent Director	Not Applicable		false				Active	NA		15-06-2017	15-06-2022		93	1	1	3	1			
5	Mr	Paramartha Saikia	Non-Executive - Independent Director	Not Applicable		false				Active	NA		15-06-2017	15-06-2022		93	2	2	2	0			
6	Mr	Niten Malhan	Non-Executive - Independent Director	Not Applicable		false				Active	NA		06-11-2020	06-11-2020		52	3	3	3	1			
7	Mr	Praveen Garg	Non-Executive - Independent Director	Not Applicable		false				Active	NA		09-11-2023	09-11-2023		16	1	1	3	3			
8	Mr	Sanjiv Nandan Sahai	Non-Executive - Independent Director	Not Applicable		false				Active	NA		09-11-2023	09-11-2023		16	2	2	4	0			
9	Ms	Smita Anand	Non-Executive - Independent Director	Not Applicable		false				Active	NA		09-11-2023	09-11-2023		16	3	3	2	0			

Text Block

Textual Information(1)

He is a Foreign Director

Annexure I

II. Composition of Committees	
Disclosure of notes on composition of committees explanatory	

Audit Committee Details

Whether the Audit Committee has a Regular Chairperson						true
Sr	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	Praveen Garg	Non-Executive - Independent Director	Chairperson	06-02-2024		Textual Information(1)
2	Sanjiv Nandan Sahai	Non-Executive - Independent Director	Member	06-02-2024		
3	Freyan Jamshed Desai	Non-Executive - Independent Director	Member	09-02-2021		

**Text Block**

Textual Information(1)	Mr. Praveen Garg was appointed as a chairman of audit committee w.e.f. 29.05.2024
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Nomination and remuneration committee

Whether the Nomination and remuneration committee has a Regular Chairperson						true
Sr	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	Smita Anand	Non-Executive - Independent Director	Chairperson	06-02-2024		Textual Information(1)
2	Sanjiv Nandan Sahai	Non-Executive - Independent Director	Member	29-05-2024		
3	Willem Albertus Hazeleger	Non-Executive - Non Independent Director	Member	29-05-2024		
4	Paramartha Saikia	Non-Executive - Independent Director	Member	09-08-2018		
5	Freyan Jamshed Desai	Non-Executive - Independent Director	Member	11-04-2019		

**Text Block**

Textual Information(1)	Ms. Smita Anand was appointed as a chairman of nomination and remuneration committee w.e.f. 29.05.2024.
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Stakeholders Relationship Committee

Whether the Stakeholders Relationship Committee has a Regular Chairperson						true
Sr	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	Freyan Jamshed Desai	Non-Executive - Independent Director	Chairperson	15-06-2017		
2	Patanjali Govind Keswani	Executive Director	Member	15-06-2017		
3	Paramartha Saikia	Non-Executive - Independent Director	Member	11-04-2019		

Risk Management Committee

Whether the Risk Management Committee has a Regular Chairperson						true
Sr	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	Willem Albertus Hazeleger	Non-Executive - Non Independent Director	Chairperson	30-05-2023		Textual Information(1)
2	Praveen Garg	Non-Executive - Independent Director	Member	29-05-2024		
3	Aditya Madhav Keswani	Non-Executive - Non Independent Director	Member	29-05-2024		
4	Patanjali Govind Keswani	Executive Director	Member	29-05-2019		
5	Niten Malhan	Non-Executive - Independent Director	Member	09-02-2021		

Text Block

Textual Information(1)	Mr. Willem Albertus Hazeleger was appointed as a chairman of risk management committee w.e.f. 29.05.2024.
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Corporate Social Responsibility Committee

Whether the Corporate Social Responsibility Committee has a Regular Chairperson						true
Sr	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	Paramartha Saikia	Non-Executive - Independent Director	Chairperson	13-08-2018		
2	Patanjali Govind Keswani	Executive Director	Member	20-03-2014		
3	Freyan Jamshed Desai	Non-Executive - Independent Director	Member	13-08-2018		
4	Aditya Madhav Keswani	Non-Executive - Non Independent Director	Member	13-08-2018		

Annexure I

III. Meeting of Board of Directors							
Disclosure of notes on meeting of board of directors explanatory							
Sr	Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order)	Maximum gap between any two consecutive (in number of days)	Notes for not providing Date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors as on date of the meeting	Number of Directors present*(All directors including Independent Director)	No. of Independent Directors attending the meeting*
1	14-11-2024			true	9	9	6
2	04-02-2025	81		true	9	9	6

Annexure I

IV. Meeting of Committees										
Disclosure of notes on meeting of committees explanatory										
Sr	Name of Committee	Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order)	Maximum gap between any two consecutive (in number of days)	Name of other committee	Reson for not providing date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors in the Committee as on date of the meeting	Number of Directors Present (All Directors including Independent Director)	No. of Independent Directors attending the meeting*	No. of members attending the meeting (other than Board of Directors)
1	Audit Committee	13-11-2024				true	3	3	3	0
2	Audit Committee	03-02-2025	81			true	3	3	3	0
3	Risk Management Committee	03-02-2025				true	5	4	2	0
4	Corporate Social Responsibility Committee	14-11-2024				true	4	4	2	0
5	Corporate Social Responsibility Committee	04-02-2025	81			true	4	4	2	0
6	Nomination and remuneration committee	14-11-2024				true	5	5	4	0
7	Nomination and remuneration committee	04-02-2025	81			true	5	5	4	0

Annexure I

V. Affirmations		
Sr	Subject	Compliance status (Yes/No)
1	The composition of Board of Directors is in terms of SEBI (Listing obligations and disclosure requirements) Regulations, 2015	true
2	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015 a. Audit Committee	true
3	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. b. Nomination & remuneration committee	true
4	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. c.Stakeholders relationship committee	true
5	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. d. Risk management committee (applicable the top 1000 listed entities)	Yes
6	The committee members have been made aware of their powers, role and responsibilities as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	true
7	The meetings of the board of directors and the above committees have been conducted in the manner as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	true
8	This report and/or the report submitted in the previous quarter has been placed before Board of Directors.	true
9	Any comments/observations/advice of Board of Directors may be mentioned here:	

**Annexure I**

Sr	Subject	Compliance status
1	Name of signatory	KAPIL SHARMA
2	Designation	Chief Financial Officer



Details of Cyber security incidence

Whether as per Regulation 27(2)(ba) of SEBI (LODR) Regulations, 2015 there has been cyber security incidents or breaches or loss of data or documents during the quarter	false
Other details of cyber security incidence or breaches or loss of data event	
Number of cyber security incidence or breaches or loss of data event occurred during the quarter	

## Annexure II

Annexure II to be submitted by listed entity at the end of the financial year (for the whole of financial year)

I.Disclosure on website in terms of LODR Regulation

Sr	Item	Compliance status (Yes/No/NA)	If status is 'No' details of non-compliance may be given here.	Web address
1.1	Details of business	Yes		<a href="https://www.lemontreehotels.com/">https://www.lemontreehotels.com/</a>
1.2	Memorandum of Association and Articles of Association	Yes		<a href="https://www.lemontreehotels.com/factsheet/Policies/LTHL_MOA_AOA.pdf">https://www.lemontreehotels.com/factsheet/Policies/LTHL_MOA_AOA.pdf</a>
1.3	Brief profile of board of directors including directorship and full-time positions in body corporates	Yes		<a href="https://investors.lemontreehotels.com/">https://investors.lemontreehotels.com/</a>
2	Terms and conditions of appointment of independent directors	Yes		<a href="https://www.lemontreehotels.com/factsheet/Policies/Terms_and_Condition_for_Appointment_of_Independent_Directors.pdf">https://www.lemontreehotels.com/factsheet/Policies/Terms_and_Condition_for_Appointment_of_Independent_Directors.pdf</a>
3	Composition of various committees of board of directors	Yes		<a href="https://investors.lemontreehotels.com/corporate-governance-committees.html">https://investors.lemontreehotels.com/corporate-governance-committees.html</a>
4	Code of conduct of board of directors and senior management personnel	Yes		<a href="https://www.lemontreehotels.com/factsheet/Code_of_Conduct_for_Directors_Senior_Management.pdf">https://www.lemontreehotels.com/factsheet/Code_of_Conduct_for_Directors_Senior_Management.pdf</a>
5	Details of establishment of vigil mechanism/ Whistle Blower policy	Yes		<a href="https://www.lemontreehotels.com/factsheet/Code_of_Conduct_and_Vigil_Mechanism.pdf">https://www.lemontreehotels.com/factsheet/Code_of_Conduct_and_Vigil_Mechanism.pdf</a>
6	Criteria of making payments to non-executive directors	Yes		<a href="https://www.lemontreehotels.com/factsheet/Policies/Nomination_and_Remuneration_Policy.pdf">https://www.lemontreehotels.com/factsheet/Policies/Nomination_and_Remuneration_Policy.pdf</a>
7	Policy on dealing with related party transactions	Yes		<a href="https://www.lemontreehotels.com/factsheet/Policies/Related_Party_Transaction_Policy.pdf">https://www.lemontreehotels.com/factsheet/Policies/Related_Party_Transaction_Policy.pdf</a>
8	Policy for determining 'material' subsidiaries	Yes		<a href="https://www.lemontreehotels.com/factsheet/Policies/Determination_of_Material_Subsidiary_Policy.pdf">https://www.lemontreehotels.com/factsheet/Policies/Determination_of_Material_Subsidiary_Policy.pdf</a>
9	Details of familiarization programmes imparted to independent directors	Yes		<a href="https://www.lemontreehotels.com/factsheet/Policies/Details_of_Familiarisation_Programme.pdf">https://www.lemontreehotels.com/factsheet/Policies/Details_of_Familiarisation_Programme.pdf</a>
10	Email address for grievance redressal and other relevant details	Yes		<a href="https://investors.lemontreehotels.com/shareholder-investor-grievances-email-address.html">https://investors.lemontreehotels.com/shareholder-investor-grievances-email-address.html</a>
11	Contact information of the designated officials of the listed entity who are responsible for assisting and handling investor grievances	Yes		<a href="https://investors.lemontreehotels.com/shareholder-investor-grievances-contact-info.html">https://investors.lemontreehotels.com/shareholder-investor-grievances-contact-info.html</a>
12	Financial results	Yes		<a href="https://investors.lemontreehotels.com/financials-lemon-tree-hotels-limited.html#QAAR">https://investors.lemontreehotels.com/financials-lemon-tree-hotels-limited.html#QAAR</a>
13	Shareholding pattern	Yes		<a href="https://www.lemontreehotels.com/factsheet/Policies/Shareholding_Pattern_27dec.pdf">https://www.lemontreehotels.com/factsheet/Policies/Shareholding_Pattern_27dec.pdf</a>
14	Details of agreements entered into with the media companies and/or their associates	NA		
15.1	(I) Schedule of analyst or institutional investor meet (II) Presentations prepared by the listed entity for analysts or institutional investors meet, post earnings or quarterly calls prior to beginning of such events.	Yes		<a href="https://investors.lemontreehotels.com/financials-investor-communication.html#Investor-s">https://investors.lemontreehotels.com/financials-investor-communication.html#Investor-s</a>
15.2	Audio recordings, video recordings, if any, and transcripts of post earnings or quarterly calls, by whatever name called, conducted physically or through digital means	Yes		<a href="https://investors.lemontreehotels.com/financials-investor-communication.html#Investor-s">https://investors.lemontreehotels.com/financials-investor-communication.html#Investor-s</a>
16	New name and the old name of the listed entity	NA		
17	Advertisements as per regulation 47 (1)	Yes		<a href="https://investors.lemontreehotels.com/disclosures-newspaper-advertisemen.html">https://investors.lemontreehotels.com/disclosures-newspaper-advertisemen.html</a>
18	Credit rating or revision in credit rating obtained	NA		
19	Separate audited financial statements of each subsidiary of the listed entity in respect of a relevant financial year	Yes		<a href="https://investors.lemontreehotels.com/financials-subsidiaries.html">https://investors.lemontreehotels.com/financials-subsidiaries.html</a>
20	Secretarial Compliance Report	Yes		<a href="https://www.lemontreehotels.com/factsheet/Policies/Annual_Secretarial_compliance_Report_2024.pdf">https://www.lemontreehotels.com/factsheet/Policies/Annual_Secretarial_compliance_Report_2024.pdf</a>
21	Materiality Policy as per Regulation 30 (4)	Yes		<a href="https://www.lemontreehotels.com/factsheet/Policies/Determination_of_Materiality_of_Events_and_%20Information_Policy_(Feb_2024).pdf">https://www.lemontreehotels.com/factsheet/Policies/Determination_of_Materiality_of_Events_and_%20Information_Policy_(Feb_2024).pdf</a>

22	Disclosure of contact details of KMP who are authorized for the purpose of determining materiality as required under regulation 30(5)	Yes		<a href="https://www.lemontreehotels.com/factsheet/Policies/Contact_details_of_KMP_for_the_purpose_of_determining_materiality_of_an_event_or_information.pdf">https://www.lemontreehotels.com/factsheet/Policies/Contact_details_of_KMP_for_the_purpose_of_determining_materiality_of_an_event_or_information.pdf</a>
23	Disclosures under regulation 30(8)	Yes		<a href="https://investors.lemontreehotels.com/#Disclosures">https://investors.lemontreehotels.com/#Disclosures</a>
24	Statements of deviation(s) or variations(s) as specified in regulation 32	NA		
25	Dividend Distribution policy as per Regulation 43A(1)	Yes		<a href="https://www.lemontreehotels.com/factsheet/Policies/Dividend_Distribution_Policy.pdf">https://www.lemontreehotels.com/factsheet/Policies/Dividend_Distribution_Policy.pdf</a>
26.1	Annual return as provided under section 92 of the Companies Act, 2013	Yes		<a href="https://www.lemontreehotels.com/factsheet/Policies/LTHL-Annual-Return-2024.pdf">https://www.lemontreehotels.com/factsheet/Policies/LTHL-Annual-Return-2024.pdf</a>
26.2	Employee Benefit scheme documents framed in terms of SEBI (SBEB) Regulations, 2021	Yes		<a href="https://investors.lemontreehotels.com/corporate-governance-esop-scheme.html">https://investors.lemontreehotels.com/corporate-governance-esop-scheme.html</a> <a href="https://www.lemontreehotels.com/factsheet/Policies/LTH-Draft-Stock-Appreciation-Rights-Scheme-2024.pdf">https://www.lemontreehotels.com/factsheet/Policies/LTH-Draft-Stock-Appreciation-Rights-Scheme-2024.pdf</a>
27	Confirmation that the above disclosures are in a separate section as specified in regulation 46(2)	Yes		<a href="https://investors.lemontreehotels.com/">https://investors.lemontreehotels.com/</a>
28	Compliance with regulation 46(3) with respect to accuracy of disclosures on the website and timely updating	Yes		<a href="https://investors.lemontreehotels.com/">https://investors.lemontreehotels.com/</a>
29	Disclosure of notes on website in terms of Listing Regulations explanatory [Text Block]			

## Annexure II

II. Annual Affirmations				
Sr	Particulars	Regulation Number	Compliance status (Yes/No/NA)	If status is 'No' details of non-compliance may be given here.
1	Independent director(s) have been appointed in terms of specified criteria of 'independence' and/or 'eligibility'	16(1)(b)	Yes	
2	Board composition	17(1), 17(1A) & 17(1C), 17(1D) & 17(1E)	Yes	
3	Meeting of Board of directors	17(2)	Yes	
4	Quorum of Board meeting	17(2A)	Yes	
5	Review of Compliance Reports	17(3)	Yes	
6	Plans for orderly succession for appointments	17(4)	Yes	
7	Code of Conduct	17(5)	Yes	
8	Fees/compensation	17(6)	Yes	
9	Minimum Information	17(7)	Yes	
10	Compliance Certificate	17(8)	Yes	
11	Risk Assessment & Management	17(9)	Yes	
12	Performance Evaluation of Independent Directors	17(10)	Yes	
13	Recommendation of Board	17(11)	Yes	
14	Maximum number of Directorships	17A	Yes	
15	Composition of Audit Committee	18(1)	Yes	
16	Meeting of Audit Committee	18(2)	Yes	
17	Role of Audit Committee and information to be reviewed by the audit committee	18(3)	Yes	
18	Composition of nomination & remuneration committee	19(1) & (2)	Yes	
19	Quorum of Nomination and Remuneration Committee meeting	19(2A)	Yes	
20	Meeting of Nomination and Remuneration Committee	19(3A)	Yes	
21	Role of Nomination and Remuneration Committee	19(4)	Yes	
22	Composition of Stakeholder Relationship Committee	20(1), 20(2) & 20(2A)	Yes	
23	Meeting of Stakeholders Relationship Committee	20(3A)	Yes	
24	Role of Stakeholders Relationship Committee	20(4)	Yes	
25	Composition and role of risk management committee	21(1),(2),(3),(4)	Yes	
26	Meeting of Risk Management Committee	21(3A)	Yes	
27	Quorum of Risk Management Committee meeting	21(3B)	Yes	
28	Gap between the meetings of the Risk Management Committee	21(3C)	Yes	
29	Vigil Mechanism	22	Yes	
30	Policy for related party Transaction	23(1), (1A), (5), (6), & (8)	Yes	
31	Prior or Omnibus approval of Audit Committee for all related party transactions	23(2), (3)	Yes	
32	Approval for material related party transactions	23(4)	Yes	
33	Disclosure of related party transactions on consolidated basis	23(9)	Yes	
34	Composition of Board of Directors of unlisted material Subsidiary	24(1)	Yes	
35	Other Corporate Governance requirements with respect to subsidiary of listed entity	24(2),(3),(4),(5) & (6)	Yes	
36	Alternate Director to Independent Director	25(1)	NA	
37	Maximum Tenure	25(2)	Yes	
38	Appointment, Re-appointment or removal of an Independent Director through special resolution or the alternate mechanism	25(2A)	Yes	
39	Meeting of independent directors	25(3) & (4)	Yes	
40	Familiarization of independent directors	25(7)	Yes	
41	Declaration from Independent Director	25(8) & (9)	Yes	
42	Directors and Officers insurance	25(10)	Yes	
43	Confirmation with respect to appointment of Independent Directors who resigned from the listed entity	25(11)	Yes	
44	Memberships in Committees	26(1)	Yes	
45	Affirmation with compliance to code of conduct from members of Board of Directors and Senior management personnel	26(3)	Yes	

46	Policy with respect to Obligations of directors and senior management	26(2) & 26(5)	Yes	
47	Approval of the Board and shareholders for compensation or profit sharing in connection with dealings in the securities of the listed entity	26(6)	NA	
48	Vacancies in respect Key Managerial Personnel	26A(1) & 26A(2), 26A(3)	Yes	
Any other information to be provided				

Annexure II

1	Name of signatory	KAPIL SHARMA
2	Designation	Chief Financial Officer

Annexure II

III. Affirmations		
Sr	Particulars	Compliance status (Yes/No/NA)
1	The Listed Entity has approved Material Subsidiary Policy and the Corporate Governance requirements with respect to subsidiary of Listed Entity have been complied	Yes
Any other information to be provided		

Annexure II

1	Name of signatory	KAPIL SHARMA
2	Designation	Chief Financial Officer



Signatory Details

Name of signatory	KAPIL SHARMA
Designation of person	Chief Financial Officer
Place	New Delhi
Date	28-04-2025

Additional Half yearly Disclosure

Any Other Information for Disclosure of Loans / Guarantees / Comfort Letters / Securities Etc.			Textual Information(1)
I. Disclosure of Loans/ guarantees/comfort letters /securities etc.refer note below			
(A)Any loan or any other form of debt advanced by the listed entity directly or indirectly to			
Entity	Aggregate amount advanced during six months	Balance outstanding at the end of six months	
Promoter or any other entity controlled by them	0	0	
Promoter Group or any other entity controlled by them	0	0	
Directors (including relatives) or any other entity controlled by them	0	0	
KMPs or any other entity controlled by them	0	0	
(B) Any guarantee / comfort letter (by whatever name called) provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed By			
Entity	Type (guarantee, comfort letter etc.)	Aggregate amount of issuance during six months	Balance outstanding at the end of six months(taking into account any invocation)
Promoter or any other entity controlled by them	0	0	0
Promoter Group or any other entity controlled by them	0	0	0
Directors (including relatives) or any other entity controlled by them	0	0	0
KMPs or any other entity controlled by them	0	0	0
(C) Any security provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed by			
Entity	Type of security (cash, shares etc.)	Aggregate value of security provided during six months	Balance outstanding at the end of six months
Promoter or any other entity controlled by them	0	0	0
Promoter Group or any other entity controlled by them	0	0	0
Directors (including relatives) or any other entity controlled by them	0	0	0
KMPs or any other entity controlled by them	0	0	0
(D) Additional Information			Textual Information(2)
II. Affirmations			
Affirmations	Compliance Status	Company Remarks	
All loans (or other form of debt), guarantees, comfort letters (by whatever name called) or securities in connection with any loan(s) (or other form of debt) given directly or indirectly by the listed entity to promoter(s), promoter group, director(s) (including their relatives), key managerial personnel (including their relatives) or any entity controlled by them are in the economic interest of the company.	true	Textual Information(3)	
Name		KAPIL SHARMA	
Designation		CFO	
Place		NEW DELHI	
Date		28-04-2025	

Text Block

Textual Information(1)	Not Applicable
Textual Information(2)	Not Applicable
Textual Information(3)	Not Applicable

Investor Grievance Details

No. of investor complaints pending at the beginning of Quarter	0
No. of investor complaints received during the Quarter	0
No. of investor complaints disposed off during the Quarter	0
No. of investor complaints those remaining unresolved at the end of the Quarter	0

**Disclosure of Imposition of Fine or Penalty** The details of imposition of fine or penalty during the quarter in terms of sub-para 20 of para A of Part A of Schedule III are given below:

Any Other Information for Disclosure of Imposition of Fine or Penalty					
Sr.No.	Name of the authority	Nature and details of the action(s) taken or order(s) passed	Date of receipt of direction or order, including any ad interim or interim orders, or any other communication from the authority	Details of the violation(s)/ contravention(s) committed or alleged to be committed	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible
1	Maharashtra Pollution Control Board (Regional Office - Chhatrapati Sambhajanagar)	i. The Bank Guarantee Rs. 5 Lakh, action(s) taken, initiated or submitted earlier to Maharashtra order(s) passed Pollution Control Board (MPCB) has been partially forfeited to the extent of Rs. 1 Lakh. ii. MPCB has asked to submit a top-up bank guarantee of Rs. 2 lakhs & fresh bank guarantee of Rs. 4 lakhs.	09-01-2025	Non-compliance of certain provisions of Water (Prevention and Control of Pollution) Act, 1974 and Air (Prevention and Control of Pollution) committed Act, 1981	No material Impact
2	Office of the Assistant Commissioner of Central Tax, Bengaluru	M/s Celsia Hotels Private Limited ("the Subsidiary Company"), has received an order from the Superintendent of Central Tax imposing an interest and penalty of INR 2,69,034/- under applicable provisions of Central Goods and Services Tax Act, 2017.	19-01-2025	The Order has been passed by GST Authority for Financial Year 2018 to 2022 proposing demand which comprised of Interest and Penalty in the matter of discrepancies in RCM Liability and Non-payment to service provider under section 79 of CGST Act, 2017 etc.	Based on assessment of facts and prevailing law, the Subsidiary Company will file necessary appeal with the appellate authority in this regard. There is no material impact on the Company's financials or operations due to the said order as this order is for Subsidiary of the Company.
3	Office of the Assistant Commissioner of Central Tax, Dehradun	M/s Fleur Hotels Limited ("the Material Subsidiary Company"), material subsidiary of the Company has received an order from the Assistant Commissioner of Central Goods & Service Tax imposing demand of Rs. 1,00,12,975/- & penalty of Rs. 1,00,12,975/- under applicable provisions of Central Goods and Services Tax Act, 2017.	27-01-2025	The Order has been passed by GST authority for Financial Year 2018 raising demand which comprised of Tax and Penalty under section 74 of CGST Act, 2017 etc.	Based on assessment of facts and prevailing law, the Subsidiary Company shall take appropriate legal remedial action in due course of time. There is no material impact on the Company's financials or operations due to the said order as this order is for Subsidiary of the Company.
4	Office of the Recovery Officer, Regional Office (SRO-Marol), Employees State Insurance Corporations, Andheri Mumbai	M/s Berggruen Hotels Private Limited, a material subsidiary of the Company has received a notice from Office of the Recovery Officer, Regional Office (SRO-Marol), Employees State Insurance Corporations, Andheri Mumbai on 31st January 2025 raising the demand for Interest of Rs. 3,191/- and Penalty of Rs. 3,509/- under applicable provisions of the Employees State Insurance Act 1948.	31-01-2025	The Order has been passed by the Office of the Recovery Officer, Regional Office (SRO-Marol), Employees State Insurance Corporations, Andheri Mumbai, raising demand for interest and Penalty under the applicable provisions of the Employees State Insurance Act 1948.	No material Impact
5	Office of the Superintendent, CGST RangeXXIII, Jaipur	M/s Sukhsagar Complexes Private Limited, subsidiary of the Company has received an order from the Superintendent, Office of the Superintendent, CGST Range-XXIII, Jaipur imposing demand of Rs. 82,554/- & penalty of Rs. 82,554/- under applicable provisions of Central Goods and Services Tax Act, 2017.	03-02-2025	The Order has been passed by GST authority raising demand which comprised of Tax and Penalty under section 74 of CGST Act, 2017 etc.	Based on assessment of facts and prevailing law, the Subsidiary Company shall take appropriate legal remedial action in due course of time. There is no material impact on the Company's financials or operations due to the said order as this order is for Subsidiary of the Company.
6	Office of the Deputy Commissioner (Audit), State Tax, Dehradun. ("Authority")	M/s Fleur Hotels Limited ("the Material Subsidiary Company"), has received an order from the Authority raising demand of Total Tax along with interest for Rs 218,134/- and penalty amounting to Rs. 30,000/- under applicable provisions of CGST/SGST Act, 2017.	28-02-2025	The Order has been passed by the Authority for Financial Year 2020-21 raising demand which comprised of Tax, Penalty and Interest under section 73 of CGST Act, 2017 etc. for excess ITC claimed and short payment of Tax.	There is no material impact on the Company's financials or operations.
7	Office of the Asst. Commissioner of Commercial Taxes, Department of Commercial Taxes, Government of Karnataka	M/s Celsia Hotels Private Limited, subsidiary company has received Notice of Demand of Enrollment Tax along with penalty equal to 10% amounting to Rs. 250/- due under Section 12 of the KTPTC & E ACT 1976 in addition to the interest amounting to Rs. 1,830/- under Section 11 of the Act.	10-03-2025	Non-Payment of Enrollment Tax for FY 2020-21 amounting to Rs. 2500/-.	No material Financial or Operational impact.

**Disclosure of Updates to Ongoing Tax Litigations or Disputes** The updates on tax litigations or disputes in terms of sub-para 8 of para B of Part A of Schedule III read with corresponding provisions of Annexure 18 of the Master Circular are given below:

Any Other Information for Disclosure of Updates to Ongoing Tax Litigations or Disputes					
Sr.No.	Name of the opposing party	Date of initiation of the litigation / dispute	Status of the litigation / dispute as per last disclosure		Current status of the litigation / dispute
1	Hind Inns & Hotels Ltd. & M/s Hind Motors	17-04-2023	In the matter of Fleur Hotels ("Claimant"), Hind Inns & Hotels Ltd. & M/s Hind Motors ("Respondents"), Ld. Arbitration Tribunal has passed the award dated 06.02.2025 in favour of the Claimant holding that i. Claimant is entitled to receive the Refundable Security Deposit of Rs.11,47,35,650/- from the Respondents along with applicable interest @ 9% p.a. w.e.f. 24.05.2020 till date of Award i.e. 06.02.2025. ii. Claimant is entitled to receive the expenses of Rs. 2,73,501/- towards Property Tax paid on behalf of the Respondents, along with applicable interest @ 9% p.a. w.e.f. 19.10.2021 till 06.02.2025. iii. Ld. Tribunal has directed the Respondents to pay the aforementioned amounts to the Claimant within one month from the date of Award, after adjusting the below mentioned amounts against the Refundable Security Amount payable to the Claimant a) lease rental for 24 days only for the month of May, 2020 amounting to Rs 26,40,000 along with GST.; b) lease rental of Rs. 6,43,50,000 along with GST for the period from 01.10.2020 to 15.05.2022; c) Rs. 2,54,254/- towards electricity dues and water charges along with applicable interest @ 9%p.a. Ld. Tribunal has also directed that in case Respondents failed to make payment to the Claimant within one month as detailed above, it shall pay additional interest to the Claimant @11% p.a. on the aforementioned composite amount i.e. principal and interest.		Compliance of the Award dated 06.02.2025 is awaited