

June 10, 2022

National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G
Bandra Kurla Complex
Bandra (E), Mumbai – 400 051

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001

NSE Scrip Symbol: LEMONTREE

BSE Scrip Code: 541233

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

Dear Sir,

Pursuant to the Regulations 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith disclosure of Related Party Transactions on a consolidated basis for half year ended March 31, 2022.

You are requested to kindly take the same on record.

Thanking You

For **Lemon Tree Hotels Limited**


Nikhil Sethi
AVP Legal & Group Company Secretary
and Compliance Officer

Lemon Tree Hotels Limited

(CIN No. L74899DL1992PLC049022)

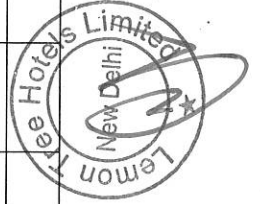
Registered Office: Asset No. 6, Aerocity Hospitality District, New Delhi-110037

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Central Reservation: +91 9911 701 701 | www.lemontreehotels.com

DETAILS OF RELATED PARTY TRANSACTION FOR THE PERIOD FROM OCTOBER 1, 2021 TO MARCH 31, 2022

Sr. No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the Reporting period(s) in lakhs	In case monies are due to either part as a result of the transaction		Additional disclosure of related party transaction-applicability only in case the related party transaction related to loans, inter corporate deposits, advances or investments made or given by the Listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken							
	Name	PAN (refer Note 1)	Name	PAN (refer Note 1)				Relationship of the Counterparty with the Listed entity or its subsidiary	Opening Balance	Closing Balance	In case any financial indebtedness is incurred to make or give loans, inter corporate deposits, advances or investments	Nature of indebtedness (loan/issuance of debenture/any other etc.)	Cost	Tenure	Nature (loan/advance/inter corporate deposit/investment)	Interest Rate	Tenure
1	Lemon Tree Hotels Limited		Mr. Patanjali Govind Keswani		Chairman & Managing Director	As approved by shareholders	136.08										
2	Lemon Tree Hotels Limited		Mr. Kapil Sharma		Chief Financial Officer	As per terms of employment	45.62	0.09									
3	Lemon Tree Hotels Limited		Mr. Nikhil Sethi		AVP Legal and Group Company Secretary	As per terms of employment	19.31	1.10									
4	Lemon Tree Hotels Limited		Mr. Arvind Singhania		Independent Director	As approved by Board	0.25										
5	Lemon Tree Hotels Limited		Mr. Ashish Kumar Guha		Independent Director	As approved by Board	0.45										
6	Lemon Tree Hotels Limited		Ms. Freyan Jamshed Desai		Key Managerial personnel of entity	As approved by Board	1.00										
7	Lemon Tree Hotels Limited		Mr. Paramartha Saikia		Key Managerial personnel of entity	As approved by Board	0.45										
8	Lemon Tree Hotels Limited		Mr. Pradeep Mathur		Key Managerial personnel of entity	As approved by Board	1.20										
9	Lemon Tree Hotels Limited		Mr. Niten Malhan		Key Managerial personnel of entity	As approved by Board	0.90										
10	Lemon Tree Hotels Limited		Mind Leaders Learning India Private Limited		Associate	150.00	47.21	6.90	26.99								
11	Lemon Tree Hotels Limited		Mind Leaders Learning India Private Limited		Associate	5.46	2.73										
12	Carnation Hotels Private Limited		Mr. Rattan Keswani		Whole Time Director in subsidiary	N.A	91.83										
13	Inovoa Hotels & Resorts Limited		Mr. Sumant Jaisla		Whole Time Director in subsidiary	N.A	22.25	4.99	12.65								
14	Canary Hotels Private Limited		Mr. Rajesh Kumar		Whole Time Director in wholly owned subsidiary	N.A	17.87		1.73								
15	Iora Hotels Private Limited		Ms. Nataasha Yashpal		Whole Time Director in subsidiary	N.A	16.71										
16	Berggruen Hotels Private Limited		Ms. Anshu Sarin		Whole Time Director & CEO in subsidiary	N.A	51.86										
17	Fleur Hotels Private Limited		Mr. Ashish Kumar Guha		Independent Director of Subsidiary	N.A	0.35										



18	Fleur Hotels Private Limited	Mr. Paramartha Saikia	Independent Director of Subsidiary	Sitting Fees	N.A	0.50												
19	Fleur Hotels Private Limited	Mr. Pradeep Mathur	Independent Director of Subsidiary	Sitting Fees	N.A	0.45												
20	Fleur Hotels Private Limited	Mr. Niten Malhan	Key Managerial personnel of subsidiary	Sitting Fees	N.A	0.35												
21	Fleur Hotels Private Limited	Pelican Facilities Management Private Limited	Associate	Sale of services	N.A	1.49					1.95							
22	Fleur Hotels Private Limited	Toucan Real Estate Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Reimbursement of Capital Expenditure	N.A	126.90	381.31	271.90										

1. As per the guidance note for disclosure of related party transactions dated April 25, 2022, issued by the Stock Exchanges, since the Company is filing the RPT disclosure in PDF format, the PAN details are not to be included in the disclosure.

