

May 30, 2023

National Stock Exchange of India Limited Exchange Plaza, C-1, Block G Bandra Kurla Complex Bandra (E), Mumbai – 400051 BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai – 400001

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 for half year ended March 31, 2023 in the format specified under SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021

You are requested to kindly take the same on record.

Thanking You

For Lemon Tree Hotels Limited

NIKHIL Digitally signed by NIKHIL SETHI SETHI 22:13:18 +05'30'

Nikhil Sethi AVP Legal & Group Company Secretary and Compliance Officer

General information about company	
Name of The Company	LEMON TREE HOTELS LIMITED
BSE Scrip Code	541233
NSE Symbol	LEMONTREE
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-03-2023
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2022
Date of End of Reporting Period	31-03-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

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

								Related p	oarty tran	sactions										
											to loans, inte	r-corporate de	posits	, advano	nsactions - appl es or investmer during the repo	its made	or given by th	ne listed enti	ity/subsidiary.	These
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	counterparty	Transact	Details of other	Value of the related party	Remarks on	Value of	due to ei as a res trans	nonies are ther party ult of the action	incurred to	financial inde make or give l e deposits, adv investments	oans,	inter-	Details of th	ne loans,	inter-corpora investment	-	advances or	
Sr No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee	approval by audit committee	transaction during the reporting period	Opening balance		Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	intercorporate	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	Lemon Tree Hotels Limited	Totally Foxed Solutions Private Limited	Wholly Owned Subsidiary Company	Investment		800	Approved by Audit Committee	800	0	0										
2	Lemon Tree Hotels Limited	Mr. Arindam Kumar Bhattacharya	Independent Director	Any other transaction	Sitting Fees		Not Applicable	1.25	0	0										
3	Lemon Tree Hotels Limited	Mr. Patanjali Govind Keswani	Chairman and Managing Director	Remuneration			Not Applicable	180.75	0	0										
4	Lemon Tree Hotels Limited	Mr. Nikhil Sethi	AVP Legal and Group Company Secretary	Remuneration			Not Applicable	22.92	0	0.82										
5	Lemon Tree Hotels Limited	Mr. Kapil Sharma	Chief Financial Officer	Remuneration			Not Applicable	41.62	0.09	0.03										
6	Lemon Tree Hotels Limited	Grey Fox Project Management Company Private Limited	Wholly Owned Subsidiary Company	Interest received			Not Applicable	6.35	0	0										

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7	Lemon Tree Hotels Limited	Totally Foxed Solutions Private Limited	Wholly Owned Subsidiary Company	Interest received		Not Applicable	0.81	0	0					
8	Lemon Tree Hotels Limited	Ms. Freyan Jamshed Desai	Independent Director	Any other transaction	Sitting Fees	Not Applicable	1.4	0	0					
9	Lemon Tree Hotels Limited	Mr. Paramartha Saikia	Independent Director	Any other transaction	Sitting Fees	Not Applicable	1.1	0	0					
10	Lemon Tree Hotels Limited	Mr. Pradeep Mathur	Independent Director	Any other transaction	Sitting Fees	Not Applicable	0.45	0	0					
11	Lemon Tree Hotels Limited	Mr. Niten Malhan	Independent Director	Any other transaction	Sitting Fees	Not Applicable	1.5	0	0					
12	Fleur Hotels Private Limited	Toucan Real Estate Private Limited	Enterprise owned or significantly infleunce by Key Managerial Personnel	Any other transaction	Amount given to the party	Not Applicable	34.3	0	0					
13	Fleur Hotels Private Limited	Mr. Ashish Kumar Guha	Independent Director in Subsidiary	Any other transaction	Sitting Fees	Not Applicable	0.35	0	0					
14	Fleur Hotels Private Limited	Mr. Paramartha Saikia	Independent Director in Subsidiary	Any other transaction	Sitting Fees	Not Applicable	0.6	0	0					
15	Fleur Hotels Private Limited	Mr. Pardeep Mathur	Independent Director in Subsidiary	Any other transaction	Sitting Fees	Not Applicable	0.7	0	0					
16	Fleur Hotels Private Limited	Mr. Niten Malhan	Independent Director in Subsidiary	Any other transaction	Sitting Fees	Not Applicable	0.7	0	0					
17	Berggruen Hotels Private Limited	Ms. Anshu Sarin	Whole Time Director of Subsidiary Company	Remuneration		Not Applicable	62.44	0	3.9					
18	Inovoa Hotels and Resorts Limited	Mr. Sumant Jaidka	Whole Time Director of Subsidiary Company	Remuneration		Not Applicable	34.06	0.06	6.16					
19	Iora Hotels Private Limited	Ms. Natasha Yashpal	Whole Time Director of Subsidiary Company	Remuneration		Not Applicable	8.39	0	0					
20	Iora Hotels Private Limited	Mr. Sameer Singh	Company	Remuneration		Not Applicable	19.2	0	0					
21	Canary Hotels	Mr. Rajesh Kumar	Whole Time Director of	Remuneration		Not Applicable	30.3	2.16	1.63					

	Private Limited		Subsidiary Company												
22	Fleur Hotels Private Limited	Mind Leaders Learning India Private Limited	Associate	Purchase of goods or services			Not Applicable	0	0	2.95					
23	Lemon Tree Hotels Limited	Pelican Facilities Management Private Limited	Associate	Sale of goods or services		2.7	Approved by Audit Committee	2.7	0	0					
24	Lemon Tree Hotels Limited	Fleur Hotels Private Limited	Subsidiary Company	Any other transaction	Reimbursement of expenses paid on behalf of the party, Customer Payment Transfer Instruction	300	Omnibus Approval	33.86	0	0					
25	Lemon Tree Hotels Limited	Hyacinth Hotels Private Limited	Subsidiary Company	Any other transaction	Reimbusement of expenses incurred on Company's behalf and customer payment transfer instruction	500	Omnibus Approval	254.3	105.09	29.53					
26	Lemon Tree Hotels Limited	Celsia Hotels Private Limited	Subsidiary Company	Any other transaction	Reimbusement of expenses incurred on Company's behalf and customer payment transfer instruction	25	Omnibus Approval	1.03	0	0					
27	Lemon Tree Hotels Limited	Berggruen Hotels Private Limited	Subsidiary Company	Any other transaction	Reimbusement of expenses incurred on Company's behalf and customer payment transfer instruction	50	Omnibus Approval	1.56	0	0					
28	Lemon Tree Hotels Limited	Manakin Resorts Private Limited	Subsidiary Company	Any other transaction	Reimbusement of expenses incurred on Company's behalf and customer payment transfer instruction	25	Omnibus Approval	0.09	0	0					

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29	Lemon Tree Hotels Limited	Totally Foxed Solutions Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Reimbusement of expenses incurred party's behalf	0	Transaction with Wholly Owned Subsidiary	0.02	0	0							
30	Lemon Tree Hotels Limited	Oriole Dr. Fresh Hotels Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Reimbursement of expenses paid on behalf of party	30	Omnibus Approval	1.51	0	0							
31	Lemon Tree Hotels Limited	Inovoa Hotels and Resorts Limited	Subsidiary Company	Any other transaction	Reimbursement of expenses paid on behalf of party	25	Omnibus Approval	0.31	0	0							
32	Lemon Tree Hotels Limited	Bandhav Resorts Private Limited	Subsidiary Company	Any other transaction	Reimbursement of expenses paid on behalf of party	10	Omnibus Approval	0.07	0	0							
33	Lemon Tree Hotels Limited	Canary Hotels Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Reimbursement of expenses paid on behalf of party	50	Omnibus Approval	2.59	0	0							
34	Lemon Tree Hotels Limited	Sukhsagar Complexes Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Reimbursement of expenses paid on behalf of party	50	Omnibus Approval	0.32	0	0							
35	Lemon Tree Hotels Limited	Canary Hotels Private Limited	Wholly Owned Subsidiary Company	Loan		3000	Approved by Audit Committee	25	141.91	46.91		Loan	0	Repayable on Demand	Unsecured	Business Purpose	
36	Lemon Tree Hotels Limited	Canary Hotels Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Loan Repayment		Not Applicable	120	0	0							
37	Lemon Tree Hotels Limited	Oriole Dr. Fresh Hotels Private Limited	Wholly Owned Subsidiary Company	Loan		500	Approved by Audit Committee	92.85	28.56	102.77		Loan	0	Repayable on Demand	Unsecured	Business purpose	
38	Lemon Tree Hotels Limited	Oriole Dr. Fresh Hotels Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Loan Repayment		Not Applicable	287.78	0	0							
39	Lemon Tree Hotels Limited	Sukhsagar Complexes Private Limited	Wholly Owned Subsidiary Company	Loan		1700	Approved by Audit Committee	425	840	415		Loan	0	Repayable on Demand	Unsecured	Business Purpose	
40	Lemon Tree Hotels Limited	Sukhsagar Complexes Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Loan Repayment		Not Applicable	850	0	0							
41	Lemon Tree Hotels Limited	Grey Fox Project Management Company Private Limited	Wholly Owned Subsidiary Company	Loan		500	Approved by Audit Committee	47	75.07	122.07		Loan	0.09	Repayable on Demand	Unsecured	Business Purpose	

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42	Lemon Tree Hotels Limited	PSK Resorts and Hotels Private Limited	Wholly Owned Subsidiary Company	Loan		10	Approved by Audit Committee	0	3	3			Loan	0	Repayable on Demand	Unsecured	Business Purpose	
43	Lemon Tree Hotels Limited	Dandelion Hotels Private Limited	Wholly Owned Subsidiary Company	Loan		10	Approved by Audit Committee	0	11	11			Loan	0	Repayable on Demand	Unsecured	Business Purpose	
44	Lemon Tree Hotels Limited	Red Fox Hotel Company Private Limited	Wholly Owned Subsidiary Company	Loan		10	Approved by Audit Committee	0	2.11	2.11			Loan	0	Repayable on Demand	Unsecured	Business Purpose	
45	Lemon Tree Hotels Limited	Lemon Tree Hotel Company Private Limited	Wholly Owned Subsidiary Company	Loan		10	Approved by Audit Committee	0	2	2			Loan	0	Repayable on Demand	Unsecured	Business Purpose	
46	Lemon Tree Hotels Limited	Totally Foxed Solutions Private Limited	Wholly Owned Subsidiary Company	Loan		3500	Approved by Audit Committee	445	0	435			Loan	0	Repayable on Demand	Unsecured	Business Purpose	
47	Lemon Tree Hotels Limited	Totally Foxed Solutions Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Loan Repayment		Not Applicable	10	0	0								
48	Lemon Tree Hotels Limited	Hyacinth Hotels Private Limited	Subsidiary Company	Purchase of goods or services			Approved by Audit Committee	0	228.37	0								
49	Lemon Tree Hotels Limited	Mind Leaders Learning India Private Limited	Associate	Sale of goods or services			Approved by Audit Committee	6.01	9.13	0								
50	Lemon Tree Hotels Limited	Pelican Facilities Management Private Limited	Associate	Sale of goods or services		50	Approved by Audit Committee	0.85	2.48	3.23								
51	Lemon Tree Hotels Limited	Carnation Hotels Private Limited	Wholly Owned Subsidiary Company	Investment			Not Applicable since Shares have been purchased from third party.However transaction have been approved by Board		0	0								
52	Lemon Tree Hotels Limited	Fleur Hotels Private Limited	Subsidiary Company	Investment		10898.41	Approved by Audit Committee	10898.41	0	0								

53	Lemon Tree Hotels Limited	Totally Foxed Solutions Private Limited	Wholly Owned Subsidiary Company	Investment		Transaction with Wholly Owned Subsidiary	1	0	0					
54	Lemon Tree Hotels Limited	Carnation Hotels Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Redemption of Preference Shares	Not Applicable since share have been redemeed by the related party	350	0	0					
55	Lemon Tree Hotels Limited	Celsia Hotels Private Limited	Subsidiary Company	Sale of goods or services		As per Board And Shareholders Approval	206.3	142.16	254.12					
56	Lemon Tree Hotels Limited	Inovoa Hotels and Resorts Limited	Subsidiary Company	Sale of goods or services		As per Board And Shareholders Approval	119.56	101.17	230.62					
57	Lemon Tree Hotels Limited	Fleur Hotels Private Limited	Subsidiary Company	Sale of goods or services		As per Board And Shareholders Approval	2484.93	1117.89	2551.37					
58	Lemon Tree Hotels Limited	Hyacinth Hotels Private Limited	Subsidiary Company	Sale of goods or services		As per Board And Shareholders Approval	555.87	227.62	81.5					
59	Lemon Tree Hotels Limited	Canary Hotels Private Limited	Wholly Owned Subsidiary Company	Sale of goods or services		As per Board And Shareholders Approval	26.41	0	11.56					
60	Lemon Tree Hotels Limited	Bandhav Resorts Private Limited	Subsidiary Company	Sale of goods or services		As per Board And Shareholders Approval	13.72	6.07	14.9					
61	Lemon Tree Hotels Limited	Manakin Resorts Private Limited	Wholly Owned Subsidiary Company	Sale of goods or services		As per Board And Shareholders Approval	1.4	0	0.13					
62	Lemon Tree Hotels Limited	Sukhsagar Complexes Private Limited	Wholly Owned Subsidiary Company	Sale of goods or services		As per Board And Shareholders Approval	27.55	0	17.93					
63	Lemon Tree Hotels Limited	Oriole Dr. Fresh Hotels Private Limited	Wholly Owned Subsidiary Company	Sale of goods or services		As per Board And Shareholders Approval	13.07	0	7.31					
64	Lemon Tree Hotels Limited	Berggruen Hotels Private Limited	Subsidiary Company	Sale of goods or services		As per Board And Shareholders Approval	322.66	444.85	212.8					
65	Lemon Tree Hotels Limited	Iora Hotels Private Limited	Subsidiary Company	Sale of goods or services		As per Board and Shareholders Approval	1629	962.28	1759.32					

66	Lemon Tree Hotels Limited	Carnation Hotels Private Limited	Wholly Owned Subsidiary Company	Sale of goods or services			As per Board and Shareholders Approval	10.78	3.82	15.15							
67	Lemon Tree Hotels Limited	Hyacinth Hotels Private Limited	Subsidiary Company	Any other transaction	Security Deposit		As per Board and Shareholders Approval	0	3850	3850							
68	Lemon Tree Hotels Limited	Fleur Hotels Private Limited	Subsidiary Company	Any other transaction	Guarantee Given for loan taken by Related Party	85302	Approved by Audit Committee	0	85302	85302							
69	Lemon Tree Hotels Limited	Canary Hotels Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Guarantee Given for loan taken by Related Party	2350	Approved by Audit Committee	0	2350	2350							
70	Lemon Tree Hotels Limited	Hyacinth Hotels Private Limited	Subsidiary Company	Any other transaction	Guarantee Given for loan taken by Related Party	8605	Approved by Audit Committee	0	8605	8605							
71	Lemon Tree Hotels Limited	Sukhsagar Complexes Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Guarantee Given for loan taken by Related Party	4300	Approved by Audit Committee	0	4300	4300							
72	Lemon Tree Hotels Limited	Oriole Dr. Fresh Hotels Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Guarantee Given for loan taken by Related Party	2500	Approved by Audit Committee	0	2500	2500							
73	Lemon Tree Hotels Limited	Carnation Hotels Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Guarantee Given for loan taken by Related Party	1900	Approved by Audit Committee	0	1900	1900							
74	Fleur Hotels Private Limited	Iora Hotels Private Limited	Subsidiary	Loan			N.A	8740.48	4780.95	12971.44		Loan	0	Repayable on Demand	Unsecured	For development of project	
75	Fleur Hotels Private Limited	Iora Hotels Private Limited	Subsidiary	Any other transaction	Repayment of Loan		N.A	321.96	0	0							
76	Fleur Hotels Private Limited	Iora Hotels Private Limited	Subsidiary	Interest received			N.A	228.06	0	0							
77	Fleur Hotels Private Limited	Inovoa Hotels & Resorts Limited	Subsidiary	Loan			N.A	1.01	0.53	0.1		Loan	0	Repayable on Demand	Unsecured	Business Purpose	
78	Fleur Hotels Private Limited	Inovoa Hotels & Resorts Limited	Subsidiary	Any other transaction	Repayment of loan		N.A	1.43	0	0							
79	Fleur Hotels Private Limited	Berggruen Hotels Private Limited	Subsidiary	Loan			N.A	1971.33	3612.4	4213.73		Loan	0	Repayment in 5 years for the loan amount of Rs. 36 Crore and	Unsecured	Business Purpose	

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														balance is repayable on demand			
80	Fleur Hotels Private Limited	Berggruen Hotels Private Limited	Subsidiary	Any other transaction	Repayment of Loan		N.A	1370	0	0							
81	Fleur Hotels Private Limited	Bandhav Resorts Private Limited	Subsidiary	Loan			N.A	0	21.34	0		Loan	0	Repayable on Demand	Unsecured	Business Purpose	
82	Fleur Hotels Private Limited	Bandhav Resorts Private Limited	Subsidiary	Any other transaction	Repayment of Loan		N.A	21.34	0	0							
83	Fleur Hotels Private Limited	Manakin Resorts Private Limited	Fellow Subsidary	Any other transaction	loan taken		N.A	0	369.79	357.8							
84	Fleur Hotels Private Limited	Manakin Resorts Private Limited	Fellow Subsidary	Any other transaction	Repayment of Loan taken		N.A	12	0	0							
85	Fleur Hotels Private Limited	Sonali Manchanda	Key Managerial Personnel	Remuneration			N.A	12.89	0	0							
86	Fleur Hotels Private Limited	INDER PAL BATRA	Key Managerial Personnel	Remuneration			N.A	27.56	0	0							
87	Fleur Hotels Private Limited	Hyacinth Hotels Private Limited	Subsidiary	Any other transaction	Guarantee Given for loan taken		N.A	0	16105	16105							
88	Fleur Hotels Private Limited	Celsia Hotels Private Limited	Subsidiary	Any other transaction	Guarantee given for Loan taken		N.A	2709	5972	2709							
89	Fleur Hotels Private Limited	Inovoa Hotels & Resorts Limited	Subsidiary	Any other transaction	Guarantee given for Loan taken		N.A	0	3481	3481							
90	Fleur Hotels Private Limited	Berggruen Hotels Private Limited	Subsidiary	Any other transaction	Guarantee given for Loan taken		N.A	0	18600	18600							
91	Fleur Hotels Private Limited	Iora Hotels Private Limited	Subsidiary	Any other transaction	Guarantee given for Loan taken		N.A	0	2000	2000							
92	Fleur Hotels Private Limited	Canary Hotels Private Limited	Fellow Subsidiary	Any other transaction	Amount received on behalf of the company		N.A	0.25	0	0							
93	Fleur Hotels Private Limited	Inovoa Hotels &	Subsidiary	Any other transaction	Amount received on		N.A	0.23	0	0							

		Resorts Limited			behalf of the company												
94	Fleur Hotels Private Limited	Berggruen Hotels Private Limited	Subsidiary	Any other transaction	Amount received on behalf of the company	N.A	1.23	0	0								
95	Fleur Hotels Private Limited	Bandhav Resorts Private Limited	Subsidiary	Any other transaction	Amount received on behalf of the company	N.A	0.25	0	0								
96	Fleur Hotels Private Limited	Oriole Dr. Fresh Hotels Private Limited	Fellow Subsidiary	Any other transaction	Amount received on behalf of the company	N.A	0.25	0	0								
97	Hyacinth Hotels Private Limited	Iora Hotels Private Limited	Fellow Subsidiary	Loan		N.A	1300	600	1900			Loan	0.09	Repayable on Demand	Unsecured	For development of Project	
98	Hyacinth Hotels Private Limited	Canary Hotels Private Limited	Fellow Subsidiary	Any other transaction	Amount received on behalf of the company	N.A	0.27	0	0								
99	Hyacinth Hotels Private Limited	Mind Leaders Learning India Private Limited	Fellow Subsidiary	Any other transaction	Trade payable	N.A	0	2.51	0.32								
100	Carnation Hotels Private Limited	Iora Hotels Private Limited	Fellow Subsidiary	Loan		N.A	200	128	328			Loan	0.09	Repayable on Demand	Unsecured	For development of Project	
101	Inovoa Hotels and Resorts Limited	Iora Hotels Private Limited	Fellow Subsidiary	Loan		N.A	32	683	685			Loan	0.09	Repayable on Demand	Unsecured	For development of Project	
102	Celsia Hotels Private Limited	Iora Hotels Private Limited	Fellow subsidiary	Loan		N.A	350	150	500			Loan	0.09	Repayable on Demand	Unsecured	For development of Project	
103	Inovoa Hotels and Resorts Limited	Iora Hotels Private Limited	Fellow Subsidiary	Any other transaction	Repayment of loan	N.A	30	0	0								
104	Carnation Hotels Private Limited	Iora Hotels Private Limited	Fellow Subsidiary	Any other transaction	Interest expense	N.A	13.05	0	0								
105	Inovoa Hotels and Resorts Limited	Iora Hotels Private Limited	Fellow Subsidiary	Any other transaction	Interest expense	N.A	46.3	0	0								
106	Celsia Hotels Private Limited	Iora Hotels Private Limited	Fellow Subsidiary	Any other transaction	Interest expense	N.A	11.72	0	0								

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107	Hyacinth Hotels Private Limited	Iora Hotels Private Limited	Fellow Subsidiary	Any other transaction	Interest Expense		N.A	57.58	0	0								
108	Grey Fox Project Management Company Private Limited	Valerian Management Services Private Limited	Subsidiary	Loan			N.A	10	217.69	222.69			Loan	0.09	Repayable on Demand	Unsecured	Business Purpose	
109	Valerian Management Services Private Limited	Grey Fox Project Management Company Private Limited	subsidiary	Any other transaction	Repayment of loan		N.A	5	0	0								
110	Manakin Resorts Private Limited	Grey Fox Project Management Company Private Limited	Fellow Subsidiary	Loan			N.A	0	140.28	140.28			Loan	0.09	Repayable on Demand	Unsecured	Business Purpose	
111	Carnation Hotels Private Limited	Sukhsagar Complexes Private Limited	Fellow Subsidiary	Loan			N.A	800	0	800			Loan	0.09	Repayable on Demand	Unsecured	Business Purpose	
112	Manakin Resorts Private Limited	Grey Fox Project Management Company Private Limited	Fellow Subsidiary	Any other transaction	Interest on Loan Given		N.A	12.63	0	0								
113	Celsia Hotels Private Limited	Inovoa Hotels and Resorts Limited	Fellow Subsidiary	Any other transaction	Amount received on behalf of the company		N.A	0.17	0	0								
114	Canary Hotels Private Limited	Oriole Dr. Fresh Hotels Private Limited	Fellow Subsidiary	Any other transaction	Amount received on behalf of the company		N.A	0.06	0	0								
115	Sukhsagar Complexes Private Limited	Oriole Dr. Fresh Hotels Private Limited	Fellow Subsidiary	Any other transaction	Amount received on behalf of the company		N.A.	1.35	0	0								
116	Berggruen Hotels Private Limited	Celsia Hotels Private Limited	Fellow Subsidiary	Any other transaction	Amount received on behalf of the company		N.A.	4.12	0	0								
117	Inovoa Hotels and Resorts Limited	Johny Panchal	Key Managerial Personnel	Remuneration			N.A.	3.31	0	0								
118	Berggruen Hotels	Anish Arora	Key Managerial Personnel	Remuneration			N.A.	9.19	0	0								

	Private Limited													
119	Iora Hotels Private Limited	Namrata Vaid	Key Managerial Personnel	Remuneration		N.A.	2.78	0	0					
120	Canary Hotels Private Limited	Nitin Sharma	Key Managerial Personnel	Remuneration		N.A.	16.38	0	0					
121	Fleur Hotels Private Limited	Sukhsagar Complexes Private Limited	Fellow Subsidiary	Any other transaction	Amount received on behalf of the Company	N.A	0.25	0	0					
122	Fleur Hotels Private Limited	Manakin Resorts Private Limited	Fellow Subsidiary	Any other transaction	Amount received on behalf of the Company	N.A	0.25	0	0					
123	Fleur Hotels Private Limited	Ophrys Hotels Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Balance outstanding of loan given	N.A	0	2	2					
124	Fleur Hotels Private Limited	Toucan Real Estate Private Limited	Enterprise owned or significantly infleunce by Key Managerial Personnel	Any other transaction	Capital Advance	N.A	0	79.9	95.23					
125	Fleur Hotels Private Limited	Toucan Real Estate Private Limited	Enterprise owned or significantly infleunce by Key Managerial Personnel	Any other transaction	Security Deposit	N.A	0	192	192					
126	Carnation Hotels Private Limited	Iora Hotels Private Limited	Fellow Subsidiary	Any other transaction	Interest Accrued but not due	N.A	0	84.19	95.94					
127	Inovoa Hotels and Resorts Limited	Iora Hotels Private Limited	Fellow Subsidiary	Any other transaction	Interest Accrued but not due	N.A	0	16.46	58.14					
128	Celsia Hotels Private Limited	Iora Hotels Private Limited	Fellow Subsidiary	Any other transaction	Interest Accrued but not due	N.A	0	0	10.55					
129	Hyacinth Hotels Private Limited	Iora Hotels Private Limited	Fellow Subsidiary	Any other transaction	Interest Accrued but not due	N.A	0	0	51.82					
130	Manakin Resorts Private Limited	Grey Fox Project Management Company	Fellow Subsidiary	Any other transaction	Interest Accrued but not due	N.A	0	55.19	66.56					

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	Private Limited																	
Fleur Hotels Private Limited	Iora Hotels Private Limited	Subsidiary	Any other transaction	Interest Accrued but not due		N.A	0	228.06	0									
Valerian Management Services Private Limited	Grey Fox Project Management Company Private Limited	Subsidiary	Interest paid			N.A	17.63	0	0									
Grey Fox Project Management Company Private Limited	Valerian Management Services Private Limited	Subsidiary	Any other transaction	Interest Accrued but not due		N.A	0	125.86	143.49									
Fleur Hotels Private Limited	Manakin Resorts Private Limited	Fellow Subsidiary	Interest paid			N.A	30.43	0	0									
Manakin Resorts Private Limited	Fleur Hotels Private Limited	Fellow Subsidiary	Any other transaction	Interest Accrued but not due		N.A	0	122.67	153.1									
Lemon Tree Hotels Limited	Mind Leaders Learning India Private Limited	Associate	Any other transaction	This is a closing balance resulting out of underlying transaction and hence not applicable		N.A	0	11.42	11.42									
Lemon Tree Hotels Limited	Grey Fox Project Management Company Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Interest Accrued but not due		N.A	0	0.98	6.6									
Lemon Tree Hotels Limited	Totally Foxed Solutions Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Interest Accrued but not due		N.A	0	0	0.62									
Fleur Hotels Private Limited	Hyacinth Hotels Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Amount received on behalf of the Company		N.A	0.25	0	0									
Lemon Tree Hotels Limited	Mind Leaders Learning India Private Limited	Associate	Any other transaction	This is a closing balance on consolidated basis		N.a	0	0	27.35									
	Private Limited Valerian Management Services Private Limited Grey Fox Project Management Company Private Limited Fleur Hotels Private Limited Manakin Resorts Private Limited Lemon Tree Hotels Limited Lemon Tree Hotels Limited Lemon Tree Hotels Limited Lemon Tree Hotels Limited	Fleur Hotels Private Limited Valerian Management Services Private Limited Grey Fox Project Management Company Private Limited Fleur Hotels Private Limited Grey Fox Project Management Company Private Limited Fleur Hotels Private Limited Fleur Hotels Private Limited Fleur Hotels Private Limited Fleur Hotels Private Limited Manakin Resorts Private Limited Fleur Hotels Private Limited Fleur Hotels Private Limited Company Private Limited Fleur Hotels Private Limited Company Private Limited Fleur Hotels Private Limited Lemon Tree Hotels Limited Lemon Tree Hotels Limited Fleur Hotels Private Limited Fleur Hotels Limited Fleur Hotels Limited Fleur Hotels Limited Fleur Hotels Private Limited	Fleur Hotels Private Limited Valerian Management Services Private Limited Grey Fox Project Management Company Private Limited Fleur Hotels Private Limited Grey Fox Project Management Company Private Limited Fleur Hotels Private Limited Fleur Hotels Private Limited Fleur Hotels Private Limited Manakin Resorts Private Limited Manakin Resorts Private Limited Fleur Hotels Private Limited Mind Leaders Learning India Private Limited Fleur Hotels Limited Company Private Limited Fleur Hotels Private Limited Lemon Tree Hotels Limited Fleur Hotels Limited Froject Management Company Private Limited Foxed Solutions Private Limited Fleur Hotels Subsidiary Company Company Associate Limited Fleur Hotels Associate Associate Associate Limited Fleur Hotels Limited Fleur Hot	Fleur Hotels Private Limited Fleur Hotels Private Limited Valerian Management Services Private Limited Grey Fox Project Management Company Private Limited Fleur Hotels Private Limited Grey Fox Project Management Company Private Limited Fleur Hotels Private Limited Fleur Hotels Private Limited Fleur Hotels Private Limited Manakin Resorts Private Limited Manakin Resorts Private Limited Fleur Hotels Private Limited Manakin Resorts Private Limited Mind Leaders Learning India Private Limited Lemon Tree Hotels Limited Limited Fleur Hotels Private Limited Fleur Hotels	Fleur Hotels Private Limited Valerian Management Services Private Limited Grey Fox Project Management Company Private Limited Grey Fox Project Management Company Private Limited Fleur Hotels Private Limited Fleur Hotels Private Limited Fleur Hotels Private Limited Manakin Resorts Private Limited Management Limited Manakin Resorts Private Limited Management Learning India Private Limited Management Company Private Limited Mind Lemon Tree Hotels Limited Lemon Tree Hotels Limited Limited Management Company Private Limited Mind Lemon Tree Hotels Limited Management Company Private Limited Mowned Subsidiary Private Limited Mowned Subsidiary Any other transaction This is a closing balance resulting out of underlying transaction and hence not applicable Tensaction Interest Accrued but not due Any other transaction Interest Accrued but not due Transaction This is a closing balance resulting out of underlying transaction and hence not applicable Transaction Interest Accrued but not due The side of the Company and any other transaction This is a closing balance on consolidated balance on consolidated basis	Limited Limited Private Limited Drivate	Fleur Hotels Private Limited Subsidiary Private Private Limited Subsidiary Private Private Limited Subsidiary Private Limited Subsidiary Private Private Limited Subsidiary Private Private Limited Subsidiary Private Private Limited Subsidiary Private Private Private Limited Subsidiary Private Private Private Limited Subsidiary Private Private Private Private Limited Subsidiary Private Private Private Limited Subsidiary Private Private Private Private Private Private Limited Subsidiary Private Private Private Private Limited Subsidiary Private Pri	Fleur Hotels Private Limited Subsidiary P	Limited Pitur Hotels Private Limited Subsidiary Limited Subsidiary Limited Private Limited	Limited Limited Pitur Hotels Pitur Hotels Private Limited Pitur Hotels Piturate Limited Pitu	Limited Limited Private Private Private Private Private Limited Limited Limited Limited Li	Limited Company Private Limited Compan	Limited Care For For For For For For Horles Direct Horles Private Limited Care For	Limited Canal Medical Private Canal Medical Private Canal Management Canal Mana	Limited Private Priv	Claimided Clai	Limited Private Priv	Private Stock Private Privat

Total value of transaction during the reporting period

40780.7