



LORDS ISHWAR HOTELS LIMITED DISCLOSURE OF RELATED PARTY TRANSACTIONS

[As per Indian Accounting Standard on "Related Party Disclosures" (Ind AS-24)]

**Related parties with whom transactions have taken place during the half year ended on
30th September, 2019 in the Ordinary course of business:**

A. Nature of Relationship:

(I) Enterprises in which Key Management Personnel (KMP) and / or their relatives have significant influence:

Lords Inn Hotels and Developers Ltd.
H S India Limited
Kesar Motels Pvt. Ltd.
Sai Ram Krupa Hotels Pvt. Ltd.
Naroli Resorts Pvt. Ltd.

(II) Key Management Personnel:

Mr. Pushpendra Bansal : Managing Director
Mr. Ajay Pawar : Chief Financial Officer
Mr. Ranjit Kumar Singh : Company Secretary

B. Transactions with Related Parties for the Half year ended on 30th September, 2019: (Rs.)

Sr. No.	Nature of Transaction (Excluding Reimbursement)	Enterprises in which KMP have significant influence	KMP/Relative of KMP	Total
1	Receiving of Services	6,48,000	Nil	6,48,000
2	Sale of Wine & Liquor	53,92,828	Nil	53,92,828
3	Repayment of Borrowing	Nil	41,00,000	41,00,000
4	Remuneration/Compensation	Nil	8,01,000	8,01,000

C. Balance Outstanding with Related Parties as at 30th September, 2019:

5	Trade & Other Payables	1,08,000	1,33,500	2,41,500
6	Borrowing	Nil	3,85,65,000	3,85,65,000
7	Investment	1,46,30,000	Nil	1,46,30,000

For Lords Ishwar Hotels Limited

Ranjit Kumar Singh
RANJIT KUMAR SINGH
Company Secretary
Membership No.: A24381

