BENARES HOTELS LIMITED

CIN: L55101UP1971PLC003480

Registered Office: Taj Ganges, Nadesar Palace Compound, Varanasi – 221002 | T: +91 542 666 0001

E-mail: tghaccts.ben@tajhotels.com | Website: www.benareshotelslimited.com

Corporate Office: Taj Palace, Sardar Patel Marg, New Delhi – 110021 | T: +91 11 6650 3549/3704

E-mail: investor@tajhotels.com

October 18, 2024

To,
Secretary, Listing Department **BSE Limited**Department of Corporate Service,
P.J Towers, Dalal Street, Fort,
Mumbai – 400 001

Scrip Code: 509438

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Dear Sir,

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of related party transactions and balances for the half year ended September 30, 2024.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully, for Benares Hotels Limited

Vanika Mahajan Company Secretary

Encl. a/a

Imlak Varanasi Develo Private Limited

lative or Director Related Entity

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idditional disclosure of related party transactions - applicable only in case the related party transaction relates to pans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details seed to be disclosed only once, during the reporting need to be disclosed only once, during the reporting need to be disclosed only once, during the reporting need to be disclosed only once, during the reporting need to be disclosed only once, during the reporting need to be disclosed only once, during the reporting need to be disclosed. Details of the party (listed entity /subsidiary) entering into the transaction ed to be disclosed only once, during the case any financial indebtedness is incur to make or give ans, inter-corporate deposits, advances Details of the loans, inter-corporate deposits, advances or Details of the counterparty Nature of ndebtedness (loan/ issuance of debt/ any other etc.) Nature (loan/ advance/ ntercorporate deposit/ investment) the audit Relationship of the counterparty with the listed entity or its subsidiary Approved, whereve applicable Ideal Ice Limited Fellow Subsidary Management fees expenses paid/accrue 2.09 1 Benares Hotels Limited 3.49 d Staff Expens 8.28 Recoverable
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Tata Communications Limited ata son entite 2.19 Approved, when applicable Approved, when applicable Approved, when applicable Approved, when Renares Hotels Limited Tata Teleconvines Limited Fata con entites 0.71 oots Corporation Limited low Subsidary ces/accrued uted staff expense 24.98 17 nares Hotels Limited ny other transaction at cost ots Corporation Limited ow Subsidary 3.95 Approved, where applicable Approved, where applicable Approved, where applicable Approved, where applicable Exp. Advt. Management fees 10 Benares Hotels Limited Roots Corporation Limited Fallow Subsidan 5.93 nares Hotels Limited 7.02 ots Corporation Limi low Subsidary 21 Air India Limited ata son entites Tata Digital Private Limited Fata son entites 22 Benares Hotels Limited Any other transaction Other Operating Incor Rooms (including tax) 22.10 Benares Hotels Limited Tata Aia Life Insurance Company Limited Tata son entites Any other transaction Other Operating Incor Rooms (including tax) Approved, when 23 Tata Consultancy Services Limited 24 ata son entites Other Operating Inco Rooms (including tax) 2.19 enares Hotels Limited ny other transaction Recoverable Dividend paid pplicable approved, when 160 96 26 The Indian Hotels Company Limi Iolding Company vidend naid Approved, when applicable Approved, when applicable Approved, when dend paid 13.52 28 0.04 applicable Approved, who 0.01 29 Oriental Hotels Limited ellow Subsidary vidend paid vidend paid applicable 30 llow Subsidan Approved, wherevapplicable
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Approved, wherevapplicable The Indian Hotels Company Limit Trade receivable 144.39 14.57 32 Benares Hotels Limited olding Company Any other transaction 33 Tai Karnataka Hotels & Resorts V of IHCI 0.70 1.56 pproved, wherever pplicable pproved, wherever pplicable pproved, wherever 35 enares Hotels Limited Aditya Dairies Private Limited elative or Director Related Entity ny other transaction 1.97 Applicable Annroved, whe paid/accrued nares Hotels Limited Aditya Dairies Private Limited elative or Director Related Entity Any other transa 6.35 pplicable pproved, whe pplicable aid/accrued cense Fees ex 37 Aditya Dairies Private Limited 1.97 Ananta Electric Lamp Works Priva Limited Ananta Electric Lamp Works Priva 38 0.98 nares Hotels Limited ny other transa ative or Director Related Entity 39 Limited
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Approved, wherever
applicable
Approved, wherever id/accrued ense Fees exp 3.17 Cultural Trust

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70	Benares Hotels Limited	Mr. Raghubirsingh R Gohil	Relative or Director Related Entity	Dividend paid	Dividend paid	Approved, wherever	3.99	-	-					_
						applicable								
71	Benares Hotels Limited	ANAMIKA KUNWAR	Relative or Director Related Entity	Dividend paid	Dividend paid	Approved, wherever	1.80	-						
						applicable								
72	Benares Hotels Limited	ARCHANA RAMAN	Relative or Director Related Entity	Dividend paid	Dividend paid	Approved, wherever	0.61	-						
						applicable								
		Total	1,173.74											