**Benares Hotels Limited**
**Disclosure of Related Party Transactions For The Half Year Ended On 30th Sep 2021**
**CIN - L55101UP1971PLC003480**

| | | | | | Transactions During The Half Year Ended on 30th Sep 2021 | | | | | | | | | | | Outstanding Balances as on 30th Sep 2021 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| S. No | Name of the Related Party | Description of Relationship | PAN of Related Party | CIN of Related Party | Purchase of goods and services | Sale of goods and services | Deputed Staff Out | Deputed Staff In | Leases Rentals | Repayment of Short Term Borrowings (Unsecured) | Interest Paid/Accrued on Borrowings | Operating & Management Fees & Recoveries under the agreement | Employee Benefits | Sitting Fees to Directors | Others | Receivable (Unsecured) | Payable (Unsecured) | Accrued Interest on Short Term Borrowings (Unsecured) | Short Term Borrowings (Unsecured) |
| 1 | The Indian Hotels Limited Company | Holding Company | | L74999MH1902PLC000183 | - | 2.82 | 38.31 | 44.70 | - | - | - | 133.58 | - | - | 18.22 | 3.82 | 18.25 | - | - |
| 2 | Piem Hotels Limited | Fellow Subsidiaries | | U55101MH1968PLC013960 | - | - | 33.37 | 41.96 | - | - | - | - | - | - | - | - | 0.98 | - | - |
| 3 | United Hotels Limited | Fellow Subsidiaries | | U74899DL1950PLC001861 | - | - | - | 5.06 | - | 200.00 | 24.72 | - | - | - | - | - | 0.91 | 3.74 | 350.00 |
| 4 | Taj GVK Hotels & Resorts Limited | Subsidiary, JV & Associates of the Entities having Significant influence | | L40109TG1995PLC019349 | - | - | 3.93 | - | - | - | - | - | - | - | - | 0.60 | - | - | - |
| 5 | Oriental Hotels Limited | Subsidiary, JV & Associates of the Entities having Significant influence | | L55101TN1970PLC005897 | - | - | - | 2.15 | - | - | - | - | - | - | - | - | 0.14 | - | - |
| 6 | Dr. Anant Narain Singh | Director | | | - | - | - | - | 3.61 | - | - | - | - | 1.50 | - | - | 3.61 | - | - |
| 7 | Mr. Puneet Raman | Director | | | - | - | - | - | - | - | - | - | - | 0.60 | - | - | - | - | - |
| 8 | Mrs. Rukmani Devi | Director | | | - | - | - | - | - | - | - | - | - | 2.10 | - | - | - | - | - |
| 9 | Mr. Moiz Miyajiwala | Director | | | - | - | - | - | - | - | - | - | - | 1.50 | - | - | - | - | - |
| 10 | Maharaja Prabhu Naraian Physical Cultural Trust | Entities in which Directors are interested/ Relatives of Directors | | | - | - | - | - | 0.90 | - | - | - | - | - | - | - | 0.90 | - | - |
| 11 | Aditya Dairies Private Limited | Entities in which Directors are interested/ Relatives of Directors | | U15203UP1972PTC003499 | - | - | - | - | 1.81 | - | - | - | - | - | - | - | 1.81 | - | - |
| 12 | Ananta Electrical Lamp Works Limited | Entities in which Directors are interested/ Relatives of Directors | | U22122UP1971PTC003422 | - | - | - | - | 1.02 | - | - | - | - | - | - | - | 1.02 | - | - |
| 13 | Hotel TAJ Ganges Employee Gratuity Trust | Others | | | - | - | - | - | - | - | - | - | - | - | 6.39 | - | - | - | - |
| 14 | Mr. Harish Kumar | Key Management Personnel | | | - | - | - | - | - | - | - | - | 9.58 | - | - | - | - | - | - |
| 15 | Mr. Vivek Sharma | Key Management Personnel | | | - | - | - | - | - | - | - | - | 19.90 | - | - | - | - | - | - |
| 16 | Mrs. Vanika Mahajan | Key Management Personnel | | | - | - | - | - | - | - | - | - | 5.38 | - | - | - | - | - | - |
| 17 | Tata Consultancy Services Limited | Entities with joint control or significant influence over entity | | L22210MH1995PLC084781 | 9.20 | 0.14 | - | - | - | - | - | - | - | - | - | - | 1.01 | - | - |
| 18 | Tata Teleservices Limited | Entities with joint control or significant influence over entity | | L64200MH1995PLC086354 | 0.60 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | Tata Communications Limited | Entities with joint control or significant influence over entity | | L64200MH1986PLC039266 | 2.57 | 0.05 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | Tata AIA Life Insurance Company Limited | Entities with joint control or significant influence over entity | | U66010MH2000PLC128403 | - | 0.01 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | TRIL Infopark Limited | Entities with joint control or significant influence over entity | | U45200TN2008PLC066931 | - | 2.84 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 | Tata Medical & Diagnostic Limited | Entities with joint control or significant influence over entity | | U33100MH2020PLC342509 | - | 1.06 | - | - | - | - | - | - | - | - | - | - | - | - | - |