

Annexure A
KAMAT HOTELS (INDIA) LIMITED
Related Party Transaction for half year ended 31st March, 2025

							Rupees in Lakhs									
							Additional disclosure of related party transactions - applicable only in case the related party transaction relates 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									
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	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured / unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Kamat Hotels (India) Limited	Orchid Hotels Pune Pvt Ltd	Subsidiary	Sale of goods & services (excluding GST)		171.57										
2	Kamat Hotels (India) Limited	Orchid Hotels Pune Pvt Ltd	Subsidiary	Deputed Staff cost reimbursement (excluding GST)		30.60										
3	Kamat Hotels (India) Limited	Orchid Hotels Pune Pvt Ltd	Subsidiary	Interest recovered during the half year ended 31.03.2025		921.78										
4	Kamat Hotels (India) Limited	Mr. Vishal V Kamat	Relatives of KMP (Dr. Vithal V Kamat)	Payroll Cost		53.42										
5	Kamat Hotels (India) Limited	Orchid Hotels Pune Pvt Ltd	Subsidiary	Interest Earned on new Loans		989.38										
6	Kamat Hotels (India) Limited	Orchid Hotels Pune Pvt Ltd	Subsidiary	Amount recovered towards trade receivables		361.16										
7	Kamat Hotels (India) Limited	Orchid Hotels Pune Pvt Ltd	Subsidiary	Amount Payable against trade payable		3.16										
8	Kamat Hotels (India) Limited	Orchid Hotels Pune Pvt Ltd	Subsidiary	Trade Receivable (Closing Balance)			205.07	61.97								
9	Kamat Hotels (India) Limited	Orchid Hotels Pune Pvt Ltd	Subsidiary	Interest receivable against Loan & Advance (Closing Balance)			471.67	440.33								
10	Kamat Hotels (India) Limited	Orchid Hotels Pune Pvt Ltd	Subsidiary	Trade Payable (Closing Balance)			3.16	5.68								
11	Kamat Hotels (India) Limited	Ilex Developers & Resorts Limited	Joint Venture	Trade Receivable (Closing Balance)			40.21	79.88								
12	Kamat Hotels (India) Limited	Ilex Developers & Resorts Limited	Joint Venture	Trade Payable (Closing Balance)			1.04	4.14								

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61	Kamat Hotels (India) Limited	Mahodadhi Palace Pvt. Ltd	Subsidiary	Investment in Shares -10000 equity shares of 10/- (100%)			1.00	1.00								
62	Kamat Hotels (India) Limited	Orchid Hotels Eastern (I) Private Limited	Subsidiary	Investment in Shares -10000 equity shares of 10/- (100%)			1.00	1.00								
63	Kamat Hotels (India) Limited	Kamats Restaurant (India) Pvt. Ltd	Subsidiary	Investment in Shares -10000 equity shares of 10/- (100%)			1.00	1.00								
64	Kamat Hotels (India) Limited	Chandi Hospitality Pvt Ltd	Subsidiary	Investment in Shares -10000 equity shares of 10/- (100%)			-	1.00								
65	Kamat Hotels (India) Limited	Orchid Hotels Pune Pvt Ltd	Subsidiary	Old Loans to Subsidiary (Closing Balance) Balance)			3,300.00	3,300.00								
66	Kamat Hotels (India) Limited	Orchid Hotels Pune Pvt Ltd	Subsidiary	New Loans to Subsidiary (Closing Balance) - Loan -2			794.00	794.00								
67	Kamat Hotels (India) Limited	Orchid Hotels Pune Pvt Ltd	Subsidiary	New Loans to Subsidiary (Balance) Loan -1			13,417.62	13,417.62								
68	Kamat Hotels (India) Limited	Mahodadhi Palace Pvt. Ltd	Subsidiary	Interest Receivable against Loans and advances (Closing Balance)			3.62	3.62								
69	Kamat Hotels (India) Limited	Mahodadhi Palace Pvt. Ltd	Subsidiary	Provision for impairment of interest receivable against loans and advances above (Closing Balance)			3.62	3.62								
70	Kamat Hotels (India) Limited	Mahodadhi Palace Pvt. Ltd	Subsidiary	Loans given to Subsidiary (Closing Balance)			418.74	418.74								
71	Kamat Hotels (India) Limited	Mahodadhi Palace Pvt. Ltd	Subsidiary	Provision for impairment of above advance (Closing Balance)			418.74	418.74								
72	Kamat Hotels (India) Limited	Greenboom Developers & Resort Limited	Entities in which Director/ KMP and relatives have significant influence	Trade Payable (Closing Balance)			0.01	0.01								

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85	Kamat Hotels (India) Limited	Envotel Hotels Himachal Pvt Ltd	Subsidiary	Sale of goods & services (excluding GST)		17.96										
86	Kamat Hotels (India) Limited	Envotel Hotels Himachal Pvt Ltd	Subsidiary	Investment in Shares -10000 equity shares of 10/- (100%)			1.00	1.00								
87	Kamat Hotels (India) Limited	Chandi Hospitality Pvt Ltd	Subsidiary	advance paid		46.00										
88	Kamat Hotels (India) Limited	Chandi Hospitality Pvt Ltd	Subsidiary	Reimbursement of Expenses (net)		1.54										
89	Kamat Hotels (India) Limited	Chandi Hospitality Pvt Ltd	Subsidiary	Trade Receivable/ Payable (Closing Balance)			-	47.54								
90	Kamat Hotels (India) Limited	Envotel Hotels Himachal Pvt Ltd	Subsidiary	Amount recovered against trade receivables		9.38										
91	Kamat Hotels (India) Limited	Envotel Hotels Himachal Pvt Ltd	Subsidiary	Trade Receivable/ Payable (Closing Balance)			0.29	9.97								
92	Kamat Hotels (India) Limited	Envotel Hotels Himachal Pvt Ltd	Subsidiary	Reimbursement of Expenses (net)		2.01										

Note:

- (i) Ilex Developers & Resorts Limited, Plaza Hotels Private Limited, Orchid Hotels Pune Pvt Ltd, Greenboom Developers & Resorts Limited, Talent Hotels Private Limited, Envotel Hotels Himachal Pvt Ltd, Savarwadi Rubber Agro Private Limited, Kamat Developments Private Limited, Vishal Amusements Ltd, Sangali Ruber Agro Pvt Ltd, Dr. Vithal V Kamat & Mr. Vishal V Kamat have given joint corporate/ personal guarantee to Axis Finance Limited for Rs. 20,000 lakhs (Outstanding As on 31.03.2025 Rs. 10,594 lakhs).
- (ii) Ilex Developers & Resorts Limited, Plaza Hotels Private Limited, Orchid Hotels Pune Pvt Ltd, Greenboom Developers & Resorts Limited, Talent Hotels Private Limited, Envotel Hotels Himachal Pvt Ltd, Savarwadi Rubber Agro Private Limited, Kamat Developments Private Limited, Vishal Amusements Ltd, Sangali Ruber Agro Pvt Ltd, Promoters/ Promoter Companies to provide kamat Hotels (India) Limited with the entire equity shares pledged to Axis Finance Limited for Rs. 20,000 lakhs (Outstanding As on 31.03.2025 Rs. 10,594 lakhs).
- (iii) Remuneration to Key Managerial Personnel excludes provision for gratuity and compensated absences, since these are provided for Company as whole.
- (iv) Dr Vithal Kamat Consideration for use of antiques/ artifacts at Fort Jadhavgadh & Orchid Vindhyas amounting to Rs. 2