

General information about company	
Name of The Company	SAMHI Hotels Limited
BSE Scrip Code	543984
NSE Symbol	SAMHI
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
Level of rounding to be used in disclosing related party transactions	Millions
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.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	27-03-2023
Indicate Company website link for updated RPT policy of the Company	https://samhi.co.in/

Related party transactions												
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
1	DUET India Hotels (Hyderabad) Private Limited	AADCD1031G	Duet India Hotels (Chennai) Private limited	AADCD2850K	Fellow subsidiary	Interest received			NA	0.08	0	0
2	DUET India Hotels (Hyderabad) Private Limited	AADCD1031G	Duet India Hotels (Chennai) Private limited	AADCD2850K	Fellow subsidiary	Loan			NA	1.58	1.58	0
3	DUET India Hotels (Hyderabad) Private Limited	AADCD1031G	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	Fellow subsidiary	Any other transaction	Interest free loan		NA	0	8.5	8.5
4	DUET India Hotels (Hyderabad) Private Limited	AADCD1031G	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	Fellow subsidiary	Any other transaction	Interest free loan		NA	0	6.31	6.31
5	DUET India Hotels (Hyderabad) Private Limited	AADCD1031G	Duet India Hotels (Chennai) Private Limited	AADCD2850K	Fellow subsidiary	Any other transaction	Interest free loan		NA	0	15.06	15.06
6	DUET India Hotels (Hyderabad) Private Limited	AADCD1031G	Duet India Hotels (Chennai OMR) Private Limited	AADCD5687N	Fellow subsidiary	Any other transaction	Interest free loan		NA	0	22.29	22.29
7	DUET India Hotels (Hyderabad) Private Limited	AADCD1031G	Duet India Hotels (Chennai OMR) Private Limited	AADCD5687N	Fellow subsidiary	Any other transaction	Interest free loan		NA	0	34.16	34.16
8	DUET India Hotels (Jaipur) Private Limited	AACCD4300K	DUET India Hotels (Ahmedabad) Private Limited	AACCD3915E	Fellow subsidiary	Any other transaction	Interest free loan		NA	0.5	0.5	0
9	Duet India Hotels (Navi Mumbai) Private Limited	AABCA8431F	Duet India Hotels (Bangalore) Private Limited	AADCD1034D	Fellow subsidiary	Any other transaction	Interest free loan		NA	0.34	17.38	17.04
10	Duet India Hotels (Navi Mumbai) Private Limited	AABCA8431F	Duet India Hotels (Pune) Private Limited	AACCD4185A	Fellow subsidiary	Any other transaction	Interest free loan		NA	7.85	117.61	109.76

11	Duet India Hotels (Navi Mumbai) Private Limited	AABCA8431F	Duet India Hotels (Chennai OMR) Private Limited	AADCD5687N	Fellow subsidiary	Any other transaction	Interest free loan		NA	0	4	4
12	DUET India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	Fellow subsidiary	Any other transaction	Interest free loan		NA	2.5	219.84	217.34
13	DUET India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Fellow subsidiary	Any other transaction	Interest free loan		NA	1.89	1.89	0
14	DUET India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Fellow subsidiary	Any other transaction	Interest free loan		NA	9.5	24.01	14.51
15	DUET India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Chennai) Private Limited	AADCD2850K	Fellow subsidiary	Any other transaction	Interest free loan		NA	2.5	60.56	58.06
16	DUET India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Chennai) Private Limited	AADCD2850K	Fellow subsidiary	Interest received			NA	0.28	0	0
17	DUET India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Chennai) Private Limited	AADCD2850K	Fellow subsidiary	Loan			NA	5.72	5.72	0
18	DUET India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Chennai OMR) Private Limited	AADCD5687N	Fellow subsidiary	Any other transaction	Interest free loan		NA	0	63.89	63.89
19	DUET India Hotels (Pune) Private Limited	AACCD4185A	Duet India Hotels (Chennai OMR) Private Limited	AADCD5687N	Fellow subsidiary	Any other transaction	Interest free loan		NA	0	2.09	2.09
20	Duet India Hotels (Bangalore) Private Limited	AADCD1034D	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	Fellow subsidiary	Any other transaction	Interest free loan		NA	0	9.5	9.5
21	Duet India Hotels (Bangalore) Private Limited	AADCD1034D	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Fellow subsidiary	Any other transaction	Interest free loan		NA	0	10	10
22	Duet India Hotels (Bangalore) Private Limited	AADCD1034D	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Fellow subsidiary	Any other transaction	Interest free loan		NA	0	12.81	12.81
23	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Duet India Hotels (Chennai OMR) Private Limited	AADCD5687N	Fellow subsidiary	Any other transaction	Interest free loan		NA	0	6.7	6.7
24	Duet India Hotels (Bangalore) Private Limited	AADCD1034D	Duet India Hotels (Chennai) Private Limited	AADCD2850K	Fellow subsidiary	Any other transaction	Interest free loan		NA	0	15.8	15.8
25	DUET India Hotels (Chennai) Private Limited	AADCD2850K	Duet India Hotels (Navi Mumbai) Private Limited	AABCA8431F	Fellow subsidiary	Any other transaction	Interest free loan		NA	0	7.84	7.84

26	Duet India Hotels (Bangalore) Private Limited	AADCD1034D	Duet India Hotels (Pune) Private Limited	AACCD4185A	Fellow subsidiary	Any other transaction	Interest free loan		NA	0	222.4	222.4
27	Barque Hotels Private Limited	AADCB4211A	Paulmech Hospitality Private Limited	AAFCP6039C	Subsidiary	Any other transaction	Investment in subsidiary		NA	0	120.72	120.72
28	Barque Hotels Private Limited	AADCB4211A	Paulmech Hospitality Private Limited	AAFCP6039C	Subsidiary	Any other transaction	provision for impairment		NA	0	49.72	49.72
29	Barque Hotels Private Limited	AADCB4211A	Paulmech Hospitality Private Limited	AAFCP6039C	Subsidiary	Any other transaction	Deemed investment		NA	27.5	295.18	322.68
30	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	Subsidiary	Any other transaction	Interest free loan		NA	0	0	16.9
31	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Chennai) Private Limited	AADCD2850K	Subsidiary	Any other transaction	Interest free loan		NA	0	0	6.8
32	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Chennai OMR) Private Limited	AADCD5687N	Subsidiary	Any other transaction	Interest free loan		NA	0	0	33
33	SAMHI Hotels Limited	AAPCS1691D	ACIC Advisory Private Limited	AASCA3960A	Subsidiary	Any other transaction	Interest free loan		NA	0	0	75
34	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Subsidiary	Any other transaction	Interest free loan		NA	0	0	291.45
35	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Step-down subsidiary	Any other transaction	Interest free loan		NA	0	0	15.55
36	SAMHI Hotels Limited	AAPCS1691D	SAMHI JV Business Hotels Private Limited	AAFCR1633Q	Subsidiary	Loan			NA	366	0	373.49
37	SAMHI Hotels Limited	AAPCS1691D	SAMHI JV Business Hotels Private Limited	AAFCR1633Q	Subsidiary	Interest received			NA	8.3	0	0
38	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Sale of goods or services			NA	51.75	0	0
39	SAMHI Hotels Limited	AAPCS1691D	SAMHI JV Business Hotels Private Limited	AAFCR1633Q	Subsidiary	Sale of goods or services			NA	30.84	0	0
40	SAMHI Hotels Limited	AAPCS1691D	Argon Hotels Private Limited	AACCT6797J	Subsidiary	Sale of goods or services			NA	10.77	0	0
41	SAMHI Hotels Limited	AAPCS1691D	CASPIA Hotels Private Limited	AACCC6346C	Subsidiary	Sale of goods or services			NA	23.91	0	0
42	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Gurgaon) Private Limited	AAECM9133D	Subsidiary	Sale of goods or services			NA	14.01	0	0

43	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Subsidiary	Sale of goods or services			NA	46.08	0	0
44	SAMHI Hotels Limited	AAPCS1691D	Ascent Hotels Private Limited	AAFCA2878Q	Subsidiary	Sale of goods or services			NA	23.79	0	0
45	SAMHI Hotels Limited	AAPCS1691D	Paulmech Hospitality Private Limited	AAFCP6039C	Step-down subsidiary	Sale of goods or services			NA	13.34	0	0
46	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Pune) Private Limited	AACCD4185A	Subsidiary	Sale of goods or services			NA	21.73	0	0
47	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Step-down subsidiary	Sale of goods or services			NA	13.4	0	0
48	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Subsidiary	Sale of goods or services			NA	28.42	0	0
49	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	Subsidiary	Sale of goods or services			NA	12.46	0	0
50	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Chennai) Private Limited	AADCD2850K	Subsidiary	Sale of goods or services			NA	8.56	0	0
51	SAMHI Hotels Limited	AAPCS1691D	DUET India Hotels (Chennai OMR) Private Limited	AADCD5687N	Subsidiary	Sale of goods or services			NA	9.12	0	0
52	SAMHI Hotels Limited	AAPCS1691D	Ashish Jakhanwala	AEVPJ4451K	Key managerial personnel	Remuneration			NA	18.92	0	0
53	SAMHI Hotels Limited	AAPCS1691D	Rajat Mehra	AFIPM7916A	Key managerial personnel	Remuneration			NA	11.03	0	0
54	SAMHI Hotels Limited	AAPCS1691D	SAMHI JV Business Hotels Private Limited	AAFCR1633Q	Subsidiary	Interest paid			NA	41.6	0	0
55	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Pune) Private Limited	AACCD4185A	Subsidiary	Interest paid			NA	11.45	0	0
56	SAMHI Hotels Limited	AAPCS1691D	Ashish Jakhanwala	AEVPJ4451K	Key managerial personnel	Interest received			NA	1.18	0	0
57	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Subsidiary	Any other transaction	Interest free loan		NA	47.5	0	0
58	SAMHI Hotels Limited	AAPCS1691D	Ascent Hotels Private Limited	AAFCA2878Q	Subsidiary	Any other transaction	Interest free loan		NA	70	0	0
59	SAMHI Hotels Limited	AAPCS1691D	Argon Hotels Private Limited	AACCT6797J	Subsidiary	Any other transaction	Interest free loan		NA	251.5	0	0
60	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Any other transaction	Interest free loan		NA	663.5	0	0

61	SAMHI Hotels Limited	AAPCS1691D	Caspia Hotels Private Limited	AACCC6346C	Subsidiary	Any other transaction	Interest free loan		NA	204	0	0
62	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Gurgaon) Private Limited	AAECM9133D	Subsidiary	Any other transaction	Interest free loan		NA	105.5	0	0
63	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Chennai OMR) Private Limited	AADCD5687N	Subsidiary	Any other transaction	Interest free loan		NA	33	0	0
64	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Chennai) Private Limited	AADCD2850K	Subsidiary	Any other transaction	Interest free loan		NA	14.2	0	0
65	SAMHI Hotels Limited	AAPCS1691D	ACIC Advisory Private Limited	AASCA3960A	Subsidiary	Any other transaction	Interest free loan		NA	127.58	0	0
66	SAMHI Hotels Limited	AAPCS1691D	Paulmech Hospitality Private Limited	AAFCP6039C	Step-down subsidiary	Any other transaction	Interest free loan		NA	120	0	0
67	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	Subsidiary	Any other transaction	Interest free loan		NA	20	0	0
68	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Subsidiary	Any other transaction	Interest free loan		NA	486.7	0	0
69	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Step-down subsidiary	Any other transaction	Interest free loan		NA	24.8	0	0
70	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Subsidiary	Any other transaction	Interest free loan		NA	70	0	0
71	SAMHI Hotels Limited	AAPCS1691D	Ascent Hotels Private Limited	AAFCA2878Q	Subsidiary	Any other transaction	Interest free loan		NA	444.6	0	0
72	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Any other transaction	Interest free loan		NA	350	0	0
73	SAMHI Hotels Limited	AAPCS1691D	Caspia Hotels Private Limited	AACCC6346C	Subsidiary	Any other transaction	Interest free loan		NA	1067.4	0	0
74	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Gurgaon) Private Limited	AAECM9133D	Subsidiary	Any other transaction	Interest free loan		NA	66	0	0
75	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Chennai) Private Limited	AADCD2850K	Subsidiary	Any other transaction	Interest free loan		NA	7.4	0	0
76	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	Subsidiary	Any other transaction	Interest free loan		NA	3.1	0	0
77	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Hyderabad)	AADCD1031G	Subsidiary	Any other transaction	Interest free loan		NA	195.25	0	0

			Private Limited									
78	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Step-down subsidiary	Any other transaction	Interest free loan		NA	9.25	0	0
79	SAMHI Hotels Limited	AAPCS1691D	Archana Capoor	ABSPC4053C	Independent Director	Any other transaction	Director Sitting Fee		NA	0.6	0	0
80	SAMHI Hotels Limited	AAPCS1691D	Manav Thadani	ABNPT7870M	Non Executive Director	Any other transaction	Director Sitting Fee		NA	0.3	0	0
81	SAMHI Hotels Limited	AAPCS1691D	Krishan Dhawan	AEMPD3589B	Independent Director	Any other transaction	Director Sitting Fee		NA	0.6	0	0
82	SAMHI Hotels Limited	AAPCS1691D	Aditya Jain	AADPJ8906B	Independent Director	Any other transaction	Director Sitting Fee		NA	0.5	0	0
83	SAMHI Hotels Limited	AAPCS1691D	Michael David Holland	AASPH7037E	Independent Director	Any other transaction	Director Sitting Fee		NA	0.4	0	0
84	SAMHI Hotels Limited	AAPCS1691D	Michael Peter Schulhof	ZZZZZ9999Z	Non Executive Director	Any other transaction	Director Sitting Fee		NA	0.2	0	0
85	SAMHI Hotels Limited	AAPCS1691D	SAMHI JV Business Hotels Private Limited	AAFCR1633Q	Subsidiary	Any other transaction	Deemed investment - Derivative component of convertible PIK obligation		NA	0	806.2	806.2
86	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Any other transaction	Deemed investment - Derivative component of convertible PIK obligation		NA	0	710.02	710.02
87	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Subsidiary	Any other transaction	Deemed investment - Overdraft facilities at concessional rate		NA	0	4.9	4.9
88	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Any other transaction	Deemed investment - Overdraft facilities at concessional rate		NA	0	18.69	18.69
89	SAMHI Hotels Limited	AAPCS1691D	Ashish Jakhanwala	AEVPJ4451K	Key managerial personnel	Any other transaction	Loan receivable		NA	0	50.21	51.4
90	SAMHI Hotels Limited	AAPCS1691D	SAMHI JV Business Hotels Private Limited	AAFCR1633Q	Subsidiary	Any other transaction	Investment in equity shares		NA	0	1617.05	1617.05
91	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Gurgaon) Private Limited	AAECM9133D	Subsidiary	Any other transaction	Investment in equity shares		NA	0	721.32	721.32
92	SAMHI Hotels Limited	AAPCS1691D	Caspia Hotels Private Limited	AACCC6346C	Subsidiary	Any other transaction	Investment in equity shares		NA	0	114.85	114.85
93	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Subsidiary	Any other transaction	Investment in equity shares		NA	0	616	616
94	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Any other transaction	Investment in equity shares		NA	0	2039.89	2039.89

95	SAMHI Hotels Limited	AAPCS1691D	Ascent Hotels Private Limited	AAFCA2878Q	Subsidiary	Any other transaction	Investment in equity shares		NA	0	1196	1196
96	SAMHI Hotels Limited	AAPCS1691D	Argon Hotels Private Limited	AACCT6797J	Subsidiary	Any other transaction	Investment in equity shares		NA	0	20	20
97	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	Subsidiary	Any other transaction	Investment in equity shares		NA	0	95.67	95.67
98	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Subsidiary	Any other transaction	Investment in equity shares		NA	0	132.31	132.31
99	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Pune) Private Limited	AACCD4185A	Subsidiary	Any other transaction	Investment in equity shares		NA	0	795.44	795.44
100	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Chennai) Private Limited	AADCD2850K	Subsidiary	Any other transaction	Investment in equity shares		NA	0	184.25	184.25
101	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Chennai OMR) Private Limited	AADCD5687N	Subsidiary	Any other transaction	Investment in equity shares		NA	0	95.03	95.03
102	SAMHI Hotels Limited	AAPCS1691D	ACIC Advisory Private Limited	AASCA3960A	Subsidiary	Any other transaction	Investment in equity shares		NA	0	0.09	0.09
103	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Subsidiary	Any other transaction	Investment in 0.001% Compulsorily Convertible Preference Shares (CCPS)		NA	0	1260	1260
104	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	Subsidiary	Any other transaction	Investment in 0.01% Compulsorily Convertible Cumulative Preference Shares (CCCPS)		NA	0	317.29	317.29
105	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Subsidiary	Any other transaction	Investment in 0.01% Compulsorily Convertible Cumulative Preference Shares (CCCPS)		NA	0	361.29	361.29
106	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Pune) Private Limited	AACCD4185A	Subsidiary	Any other transaction	Investment in 0.01% Compulsorily Convertible Cumulative Preference Shares (CCCPS)		NA	0	787.64	787.64
107	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Subsidiary	Any other transaction	Investment in Fully Compulsorily Convertible Debentures		NA	0	1910.32	1910.32
108	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Chennai OMR) Private Limited	AADCD5687N	Subsidiary	Any other transaction	Investment in Fully Compulsorily Convertible Debentures		NA	0	199.45	199.45

109	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Chennai) Private Limited	AADCD2850K	Subsidiary	Any other transaction	Investment in Fully Compulsorily Convertible Debentures		NA	0	169.08	169.08
110	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	Subsidiary	Any other transaction	Investment in Fully Compulsorily Convertible Debentures		NA	0	719.09	719.09
111	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Pune) Private Limited	AACCD4185A	Subsidiary	Any other transaction	Investment in Fully Compulsorily Convertible Debentures		NA	0	2212.02	2212.02
112	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Step-down subsidiary	Any other transaction	Investment in Fully Compulsorily Convertible Debentures		NA	0	412.24	412.24
113	SAMHI Hotels Limited	AAPCS1691D	SAMHI JV Business Hotels Private Limited	AAFCR1633Q	Subsidiary	Any other transaction	Trade receivables		NA	0	118.36	6.28
114	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Any other transaction	Trade receivables		NA	0	140.74	72.61
115	SAMHI Hotels Limited	AAPCS1691D	Ascent Hotels Private Limited	AAFCA2878Q	Subsidiary	Any other transaction	Trade receivables		NA	0	165.03	13.11
116	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Subsidiary	Any other transaction	Trade receivables		NA	0	26.52	54.37
117	SAMHI Hotels Limited	AAPCS1691D	Argon Hotels Private Limited	AACCT6797J	Subsidiary	Any other transaction	Trade receivables		NA	0	66.96	27.66
118	SAMHI Hotels Limited	AAPCS1691D	Caspia Hotels Private Limited	AACCC6346C	Subsidiary	Any other transaction	Trade receivables		NA	0	65.79	36.84
119	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Gurgaon) Private Limited	AAECM9133D	Subsidiary	Any other transaction	Trade receivables		NA	0	9.93	16.46
120	SAMHI Hotels Limited	AAPCS1691D	Paulmech Hospitality Private Limited	AAFCP6039C	Step-down subsidiary	Any other transaction	Trade receivables		NA	0	5.76	21.5
121	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Pune) Private Limited	AACCD4185A	Subsidiary	Any other transaction	Trade receivables		NA	0	0	25.64
122	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Jaipur) Private Limited	AACCD4300K	Step-down subsidiary	Any other transaction	Trade receivables		NA	0	0	15.82
123	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Subsidiary	Any other transaction	Trade receivables		NA	0	0	33.54
124	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Ahmedabad) Private Limited	AACCD3915E	Subsidiary	Any other transaction	Trade receivables		NA	0	0	14.7
125	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Chennai) Private Limited	AADCD2850K	Subsidiary	Any other transaction	Trade receivables		NA	0	0	10.1

126	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Chennai OMR) Private Limited	AADCD5687N	Subsidiary	Any other transaction	Trade receivables		NA	0	0	10.76
127	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Ahmedabad) Private Limited	AAICS7372J	Subsidiary	Any other transaction	Deemed investment - Unsecured interest free loans		NA	0	555.49	532.99
128	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Gurgaon) Private Limited	AAECM9133D	Subsidiary	Any other transaction	Deemed investment - Unsecured interest free loans		NA	0	637.54	677.04
129	SAMHI Hotels Limited	AAPCS1691D	Caspia Hotels Private Limited	AACCC6346C	Subsidiary	Any other transaction	Deemed investment - Unsecured interest free loans		NA	0	3413.12	2549.72
130	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Any other transaction	Deemed investment - Unsecured interest free loans		NA	0	3204.02	3204.02
131	SAMHI Hotels Limited	AAPCS1691D	SAMHI JV Business Hotels Private Limited	AAFCR1633Q	Subsidiary	Any other transaction	Deemed investment - Unsecured interest free loans		NA	0	41.96	41.96
132	SAMHI Hotels Limited	AAPCS1691D	Ascent Hotels Private Limited	AAFCA2878Q	Subsidiary	Any other transaction	Deemed investment - Unsecured interest free loans		NA	0	4106.46	3731.86
133	SAMHI Hotels Limited	AAPCS1691D	Argon Hotels Private Limited	AACCT6797J	Subsidiary	Any other transaction	Deemed investment - Unsecured interest free loans		NA	0	2050.47	2050.47
134	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Hyderabad) Private Limited	AADCD1031G	Subsidiary	Any other transaction	Current financial assets - Others		NA	530.59	530.59	0
135	SAMHI Hotels Limited	AAPCS1691D	SAMHI JV Business Hotels Private Limited	AAFCR1633Q	Subsidiary	Any other transaction	Current borrowings outstanding		NA	0	713.7	753.99
136	SAMHI Hotels Limited	AAPCS1691D	SAMHI Hotels (Gurgaon) Private Limited	AAECM9133D	Subsidiary	Any other transaction	Impairment of investment of equity shares		NA	0	298.04	298.04
137	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Any other transaction	Impairment of investment of equity shares		NA	0	1241.03	1241.03
138	SAMHI Hotels Limited	AAPCS1691D	Caspia Hotels Private Limited	AACCC6346C	Subsidiary	Any other transaction	Impairment of investment of equity shares		NA	0	1249.57	1249.57
139	SAMHI Hotels Limited	AAPCS1691D	Ascent Hotels Private Limited	AAFCA2878Q	Subsidiary	Any other transaction	Impairment of investment of equity shares		NA	0	370.05	370.05
140	SAMHI Hotels Limited	AAPCS1691D	Argon Hotels Private Limited	AACCT6797J	Subsidiary	Any other transaction	Impairment of investment of equity shares		NA	0	20	20
141	SAMHI Hotels Limited	AAPCS1691D	ACIC Advisory Private Limited	AASCA3960A	Subsidiary	Any other transaction	Impairment of investment of equity shares		NA	52.58	0	52.58
142	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Hyderabad)	AADCD1031G	Subsidiary	Any other transaction	Impairment of investment		NA	0	840.27	840.27

			Private Limited				of equity shares					
143	SAMHI Hotels Limited	AAPCS1691D	Barque Hotels Private Limited	AADCB4211A	Subsidiary	Any other transaction	Interest free loan		NA	0	0	313.5
144	SAMHI Hotels Limited	AAPCS1691D	Argon Hotels Private Limited	AACCT6797J	Subsidiary	Any other transaction	Interest free loan		NA	0	0	251.5
145	SAMHI Hotels Limited	AAPCS1691D	ACIC Advisory Private Limited	AASCA3960A	Subsidiary	Any other transaction	Deemed investment - Unsecured interest free loans		NA	0	0	52.58
146	SAMHI Hotels Limited	AAPCS1691D	Duet India Hotels (Pune) Private Limited	AACCD4185A	Subsidiary	Loan			NA	245.3	90.25	345.85
147	SAMHI Hotels Limited	AAPCS1691D	Paulmech Hospitality Private Limited	AAF6P6039C	Step-down subsidiary	Any other transaction	Interest free loan		NA	0	0	120
148	ACIC Advisory Private Limited	AASCA3960A	DUET India Hotels (Hyderabad) Private Limited	AADCD1031G	Fellow subsidiary	Any other transaction	Other advances		NA	0	13.64	0
149	ACIC Advisory Private Limited	AASCA3960A	DUET India Hotels (Jaipur) Private Limited	AACCD4300K	Fellow subsidiary	Any other transaction	Other advances		NA	0	3.79	0
150	ACIC Advisory Private Limited	AASCA3960A	DUET India Hotels (Pune) Private Limited	AACCD4185A	Fellow subsidiary	Any other transaction	Trade receivables		NA	0	0.08	0
151	ACIC Advisory Private Limited	AASCA3960A	DUET India Hotels (Ahmedabad) Private Limited	AACCD3915E	Fellow subsidiary	Any other transaction	Trade receivables		NA	0	0.99	0
152	ACIC Advisory Private Limited	AASCA3960A	DUET India Hotels (Chennai) Private Limited	AADCD2850K	Fellow subsidiary	Any other transaction	Trade receivables		NA	0	2.59	0
153	ACIC Advisory Private Limited	AASCA3960A	DUET India Hotels (Chennai OMR) Private Limited	AADCD5687N	Fellow subsidiary	Any other transaction	Trade receivables		NA	0	5.36	0
154	DUET India Hotels (Hyderabad) Private Limited	AADCD1031G	DUET India Hotels (Navi Mumbai) Private Limited	AABCA8431F	Fellow subsidiary	Any other transaction	Provision for impairment		NA	0	752.5	752.5
155	DUET India Hotels (Hyderabad) Private Limited	AADCD1031G	Duet India Hotels (Bangalore) Private Limited	AADCD1034D	Fellow subsidiary	Any other transaction	Investment in subsidiary		NA	0	530.93	530.93
156	DUET India Hotels (Hyderabad) Private Limited	AADCD1031G	DUET India Hotels (Navi Mumbai) Private Limited	AABCA8431F	Fellow subsidiary	Any other transaction	Investment in subsidiary		NA	0	335.92	335.92
157	DUET India Hotels (Hyderabad) Private Limited	AADCD1031G	DUET India Hotels (Navi Mumbai) Private Limited	AABCA8431F	Fellow subsidiary	Any other transaction	Investment in subsidiary - Debentures		NA	0	416.58	416.58
158	DUET India Hotels (Hyderabad) Private Limited	AADCD1031G	Duet India Hotels (Bangalore) Private Limited	AADCD1034D	Fellow subsidiary	Any other transaction	BTA consideration payable		NA	0	516.14	516.14

159	DUET India Hotels (Pune) Private Limited	AACCD4185A	DUET India Hotels (Jaipur) Private Limited	AACCD4300K	Fellow subsidiary	Any other transaction	Investment in debentures		NA	0	309.79	309.79
160	DUET India Hotels (Pune) Private Limited	AACCD4185A	DUET India Hotels (Jaipur) Private Limited	AACCD4300K	Fellow subsidiary	Any other transaction	Investment in preference shares		NA	0	393.95	393.95
161	DUET India Hotels (Pune) Private Limited	AACCD4185A	DUET India Hotels (Hyderabad) Private Limited	AADCD1031G	Fellow subsidiary	Any other transaction	Investment in preference shares		NA	0	668.8	668.8
162	DUET India Hotels (Pune) Private Limited	AACCD4185A	DUET India Hotels (Jaipur) Private Limited	AACCD4300K	Fellow subsidiary	Any other transaction	Investment in equity shares		NA	0	132.94	132.94
163	SAMHI Hotels Limited	AAPCS1691D	Ashish Jakhanwala	AEVPJ4451K	Key managerial personnel	Any other transaction	Other receivable		NA	76.01	76.01	0
164	SAMHI Hotels Limited	AAPCS1691D	Rajat Mehra	AFIPM7916A	Key managerial personnel	Any other transaction	Other receivable		NA	32.34	32.34	0
Total value of transaction during the reporting period										6147.6		

