



H. S. INDIA LIMITED

CIN - L55100MH1989PLC053417

13th November, 2020

To,
BSE Limited
Department of Corporate Services,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001.

Sub.: Disclosure under Regulation 23(9) of SEBI (LODR) Regulations, 2015
BSE Code: 532145

Dear Sir,

In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Related Party Transactions in the format specified in the accounting standards for the period ended on 30.09.2020.

Kindly take the same on your record.

Thanking you.

Yours faithfully,

FOR H S INDIA LIMITED

H. Limbani

HITESH LIMBANI
Company Secretary
ACS - 31531



Encl.: As above



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DISCLOSURE OF RELATED PARTY TRANSACTIONS

In accordance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

A. Nature of Relationship:

- (I) Enterprises in which Key Management Personnel (KMP) have significant influence, with whom the Company had transactions;
Lords Inn Hotels and Developers Pvt. Ltd.
Sai Ram Krupa Hotels Pvt. Ltd.
Lords Sai Ma Hotels Pvt. Ltd.
Lords Ishwar Hotels Ltd.
Naroli Resorts Pvt. Ltd.
Kesar Motels Pvt. Ltd.
- (II) Key Management Personnel (KMP):
Mr. Ramesh Bansal
Mr. Pushpendra Bansal
- (III) Relative of Key Management Personnel (KMP):
Mr. Pramod Bansal
Mr. Satyanarayan Bansal
Mr. Nilesh Bansal

B. Transactions with Related Parties:

(Amount in Rs.)

Sr. No.	Nature of Transaction (Excluding Reimbursement)	Enterprises in which KMP have significant influence	KMP and their Relatives	Total
1	Receiving of Services	1,50,000 (1,20,00,000)	49,10,000 (98,35,560)	50,60,000 (2,18,35,560)
2	Rendering of Services	Nil (28,00,000)	Nil (Nil)	Nil (28,00,000)
3	Purchase of Wine & Liquor	59,62,239 (1,07,06,275)	Nil (Nil)	59,62,239 (1,07,06,275)

C. Balances as at 30.09.2020 :

4	Trade & Other Receivable	2,03,35,410 (2,03,35,410)	Nil (Nil)	2,03,35,410 (2,03,35,410)
5	Trade & Other Payables	17,58,079 (32,13,622)	10,64,730 (1,89,280)	28,22,809 (34,02,902)
6	Investment	5,84,00,000 (5,84,00,000)	Nil (Nil)	5,84,00,000 (5,84,00,000)
7	Security Deposit	17,27,00,000 (17,27,00,000)	Nil (Nil)	17,27,00,000 (17,27,00,000)

(Figures in brackets are for previous year ended on 31.03.2020)