LORDS ISHWAR HOTELS LIMITED

To, 17th June, 2021 BSE Limited

Department of Corporate Service,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Sub.: Disclosure of Related Party Transactions under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions in the format specified in the accounting standards for the period ended 31st March, 2021.

Kindly take the same on your record.

Thanking you.

Yours faithfully,
For LORDS ISH WAR HOTELS LIMITED

VA A RAJPUT
Company Secretary
Membership No.: A46994
End.: As above.

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Regd. Office : Hotel Revival, Near Sayaji Garden, Kalaghoda Chowk, University Road, Baroda - 390002. Gujarat. INDIA
Tel. : +91-265-2793535 / 45 . Fax No. : +91-265-2792028 E-mail: info@lordsishwar.com, Website : www.lordsishwar.com GIN: L55100GJ1985PLC008264

LORDS ISHWAR HOTELS LIMITED

DISCLOSURE OF RELATED PARTY TRANSACTIONS

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

(I) Enterprises in which Key Management Personnel (KMP) and / or their relatives
have significant influence, with whom the Company had transactions;

Lords Inn Hotels and Developers Pvt. Ltd.
H S India Limited
Sai Ram Krupa Hotels Pvt. Ltd.

(II) Key Management Personnel (KMP) & their relatives:
Mr. Pushpendra Bansal Managing Director
Mr. Ajay Pawar Chief Financial Officer
Ms. Varsha Rajput Company Secretary
A. Transactions with Related Parties (Amount in Rs.)

Sr. Nature of Transaction Enterprises in KMPIRelative Total
No. (Excluding Reimbursement) which KMP of KMP
have

significant
influence
1 Receiving of Services 1,83,335 Nil 1,83,335
(12,96,000) (Nil) (12,96,000)
2 Sale of Wine & Liquor 1,41,89,538 Nil 1,41,89,538
(1,34,02,305) (Nil) (1,34,02,305)
3 Repayment of Borrowing Nil 89,79,950 89,79,950
(Nil) (41,00,000) (41,00,000)
4 Remuneration/Compensation Nil 4,57,443 4,57,443
(Nil) (16,32,000) (16,32,000)

B. Balance as at 31.03.2020

5 Trade & Other Payables 29,285 25,000 54,285
(2,16,000) (92,946) (3,08,946)
6 Borrowing Nil 3,09,85,050 3,09,85,050
(Nil) (3,99,65,000) (3,99,65.000)
7 Investment 1,01,30,000 Nil 1,01,30,000
(1,46,30,000) (Nil) (1,46,30,000)
8 Trade & other Receivables 16,02,22 1 Nil 16,02,22 1
(30,87,591) (Nil) (30,87,591)
(Figures in brackets are for previous year)

For Lor ar Hotels Limited

VarslRajput ra
Company Secretary (A46994)

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