



# THE LEEEA

PALACES HOTELS RESORTS

November 28, 2019

**The Department of Corporate Services**  
**BSE Limited**  
1<sup>st</sup> floor, Rotunda Building  
B.S. Marg, Fort  
Mumbai – 400 001

**Stock Code: 500193**

**The Listing Department**  
**National Stock Exchange of India Limited**  
Exchange-Plaza,  
Bandra Kurla Complex  
Bandra (E)  
Mumbai – 400 051  
**HOTELEELA**

Dear Sir,

**Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of Related Party Transactions on a consolidated basis for the half-year ended 30<sup>th</sup> September, 2019 in the format specified in the applicable accounting standards.

Please take the above information on record.

Thanking you,

Yours faithfully  
For **Hotel Leelaventure Limited**

  
**Alen Ferns**  
**Company Secretary**



Encl: as above

Regd. Office:

**HOTEL LEEAVENTURE LIMITED**

The Leela Mumbai, Sahar, Mumbai 400059, India. Tel: (91-22) 6691 1234 Fax: (91-22) 6691 1212 [www.theleela.com](http://www.theleela.com)

The Leela Palaces, Hotels and Resorts: New Delhi, Bangalore, Chennai, Mumbai, Gurgaon, Udaipur, Goa and Kovalam.  
Upcoming Hotels: Jaipur (2012), Agra (2015) and Lake Ashtamudi (2015).

Hotel Leelaventure Limited

Disclosure of related party transactions for the half year ended 30th September, 2019

(i)	<b>Details of related parties with whom transactions have taken place during the half-year ended 30th September, 2019</b>	
	Leela Fashions Pvt Ltd Leela Hospitality Pvt Limited Leela Lace Holdings Pvt. Ltd. Leela Lace Software Solutions Pvt Ltd.	
(ii)	<b>Transactions carried out with Related Parties &amp; KMP</b>	<b>Rs. Lakhs</b>
	<b>Particulars</b>	<b>For the half year ended 30th September, 2019</b>
	<u>Income from sale of room, food and other services</u>	
	Leela Lace Holdings Pvt. Ltd.	32.88
	Leela Hospitality Pvt Limited	3.43
	<u>Expenses towards goods &amp; services</u>	
	Leela Hospitality Pvt Limited	0.47
	<u>Income from rental &amp; related services</u>	
	Leela Lace Holdings Pvt. Ltd.	80.06
	Leela Fashions Pvt Ltd	36.15
	Leela Hospitality Pvt Limited	10.49
	<u>Expense towards lease rent &amp; royalty</u>	
	Leela Lace Holdings Pvt. Ltd.	497.23
	Sitting Fee to Independent Directors	6.90
(iii)	<b>Amount due to / from related parties</b>	
	<b>Particulars</b>	<b>For the half year ended 30th September, 2019</b>
	<u>Debit balance outstanding</u>	
	Leela Fashions Pvt Ltd	181.27
	Leela Hospitality Pvt Limited	0.20
	<u>Credit balance outstanding</u>	
	Leela Lace Holdings Pvt. Ltd.	3,113.32
	Leela Lace Software Solutions Pvt Ltd.	193.70
	<u>Unsecured loans outstanding</u>	
	Leela Lace Holdings Pvt. Ltd.	5,742.66
	<u>Deposits given</u>	
	Leela Lace Holdings Pvt. Ltd.	4,177.11

