

# ASIAN HOTELS (EAST) LIMITED

CIN : L15122WB2007PLC162762

Regd. Office : Hyatt Regency Kolkata Hotel, JA-1, Sector - III, Salt Lake City, Kolkata - 700 106, W.B., India  
Tel: 033 6820 1344 / 1346, Fax : 033 2335 8246, E-mail : clocs@sarafhotels.com, Website : www.ahleast.com

In accordance with the Indian Accounting Standard on "Related Party Disclosures" (Ind AS - 24), the disclosures in respect of Related Parties and transactions with them are as follows:-

## Related Party Disclosures

### (i) List of Related Parties

#### (a) Subsidiaries:

- i. GJS Hotels Limited, wholly owned subsidiary
- ii. Regency Convention Centre & Hotels Limited, wholly owned subsidiary, held for sale
- iii. Robust Hotels Private of Limited, wholly owned subsidiary

#### (b) Key Management Personnel:

- i. Mr. Radhe Shyam Saraf, Chairman
- ii. Mr. Arun Kr. Saraf, Jt. Managing Director
- iii. Mr. Umesh Saraf, Jt. Managing Director
- iv. Mr. Bimal Kumar Jhunjunwala, CFO & VP - Corporate Finance
- v. Mr. Saumen Chatterjee, Chief Legal Officer & Company Secretary
- vi. Mr. A Srinivasan, Director - Robust Hotels Private Limited
- vii. Mr. Varun Saraf, Director - Robust Hotels Private Limited
- viii. Mr. T. N. Thanikachalam, CFO & VP - Robust Hotels Private Limited
- ix. Ms. Manisha Sharma, Company Secretary- Robust Hotels Private Limited
- x. Mr. Amit Saraf, Director, Regency Convention Centre and Hotels Limited

#### (c) Independent Directors:

- i. Mr. A. C. Chakraborti
- ii. Ms. Rita Bhimani
- iii. Mr. Padam Kumar Khaitan
- iv. Mr. Sandipan Chakravorty (appointed w.e.f. 10/08/2021)



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**(d) Entities over which directors or their relatives can exercise significant influence / control:**

- i. Juniper Hotels Private Limited
- ii. Unison Hotels Private Limited
- iii. Chartered Hotels Private Limited
- iv. Chartered Hampi Hotels Private Limited
- v. Unison Hotels South Private Limited
- vi. Polygon Management Advisory Pvt. Ltd
- vii. Bodh Gaya Guest House Pvt. Ltd
- viii. Triumph Realty Pvt. Ltd
- ix. Salkia Estate Development Pvt. Ltd
- x. Juniper Investments Limited
- xi. Vedic Hotels Limited
- xii. Blue Energy Private Limited
- xiii. Unison Power Limited
- xiv. Footsteps of Buddha Hotels Private Limited
- xv. Samra Importex Private Limited
- xvi. Taragaon Regency Hotels Limited, Nepal
- xvii. Yak & Yeti Hotels Limited, Nepal
- xviii. Nepal Travel Agency Pvt. Ltd., Nepal
- xix. Sara International limited, Hong Kong
- xx. Sara Hospitality Limited, Hong Kong
- xxi. Saraf Hotels Limited, Mauritius
- xxii. Saraf Investments Limited, Mauritius
- xxiii. Saraf Industries Limited, Mauritius
- xxiv. Khaitan & Co



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## Consolidated Related Parties Transactions for the period from 1<sup>st</sup> April 2021 to 30<sup>th</sup> September 2021

Transaction during the period	Key Management Personnel	Entities controlled by Directors or their relatives	Others	Total
<b>Travelling Expenses</b>				
Mr. Arun Kr. Saraf	2,05,500	-	-	2,05,500
<b>Reimbursement of Expenses</b>				
Juniper Hotels Private Limited	-	1,04,070	-	1,04,070
<b>Sitting Fees</b>				
Mr. Radhe Shyam Saraf	-	-	50,000	50,000
Mr. A.C. Chakrabortti	-	-	1,60,000	1,60,000
Mr. Padam Kumar Khaitan	-	-	1,00,000	1,00,000
Mr. Sandipan Chakravortty	-	-	50,000	50,000
Ms. Rita Bhimani	-	-	1,75,000	1,75,000
<b>Managerial Remuneration</b>				
Mr. Umesh Saraf	1,10,53,303	-		1,10,53,303
Mr. Arun Kr. Saraf	1,03,20,000	-		1,03,20,000
Mr. T. N. Thanikachalam	-	-	18,78,834	18,78,834
Ms. Manisha Sharma	-	-	2,39,424	2,39,424



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Closing Balance as on 30th September 2021	Key Management Personnel	Entities Controlled by Directors or their Relatives	Others	Total
<b>Account Receivables</b>				
Juniper Hotels Private Limited	-	8,78,616	-	<b>8,78,616</b>
Unison Hotels Private Limited	-	25,745	-	<b>25,745</b>
Chartered Hotels Pvt Ltd	-	42,628	-	<b>42,628</b>
Taragaon Regency Hotels Ltd	-	78,883	-	<b>78,883</b>
<b>Account Payables</b>				
Juniper Hotels Private Limited	-	18,66,914	-	<b>18,66,914</b>
Unison Hotels Private Limited	-	59,784	-	<b>59,784</b>
Chartered Hotels Pvt. Ltd	-	14,860	-	<b>14,860</b>

  


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