



H. S. INDIA LIMITED

CIN - L55100MH1989PLC053417

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.
- (II) Key Management Personnel (KMP):
Mr. Ramesh Bansal
Mr. Pushendra Bansal
- (III) Relative of Key Management Personnel (KMP):
Mr. Satyanarayan Bansal
Mr. Nilesh Bansal
Mr. Pramod 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	1,20,00,000 (1,20,00,000)	98,35,560 (26,40,000)	2,18,35,560 (1,46,40,000)
2	Rendering of Services	42,00,000 (42,00,000)	Nil (Nil)	42,00,000 (42,00,000)
3	Purchase of Wine & Liquor	1,07,06,275 (1,77,15,377)	Nil (Nil)	1,07,06,275 (1,77,15,377)

C. Balances as at 31.03.2020 :

4	Trade & Other Receivable	2,03,35,410 (1,73,11,410)	Nil (Nil)	2,03,35,410 (1,73,11,410)
5	Trade & Other Payables	32,13,622 (11,80,000)	1,89,280 (99,322)	34,02,902 (12,79,322)
6	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)

