



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 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

B. Transactions with Related Parties:

(Amount in Rs.)

Sr. No.	Nature of Transaction (Excluding Reimbursement)	Enterprises in which KMP have significant influence	KMP	Total
1	Receiving of Services	1,20,00,000 (97,61,250)	26,40,000 (24,90,000)	1,46,40,000 (1,22,51,250)
2	Rendering of Services	42,00,000 (42,00,000)	Nil (Nil)	42,00,000 (42,00,000)
3	Purchase of Wine & Liquor	1,77,15,377 (1,03,28,152)	Nil (Nil)	1,77,15,377 (1,03,28,152)

C. Balances as at 31.03.2019 :

4	Trade & Other Receivable	1,73,11,410 (1,27,75,410)	Nil (Nil)	1,73,11,410 (1,27,75,410)
5	Trade & Other Payables	11,80,000 (Nil)	99,322 (1,68,000)	12,79,322 (1,68,000)
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)

