

31st October, 2023

To,

## **BSE** Limited

Department of Corporate Services, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001.

Sub.: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure

Requirements) Regulations, 2015

**BSE Code**: 532145

Dear Sir,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Related Party Transactions for the half year ended on 30.09.2023.

Kindly take the same on your record.

Thanking you.

Yours faithfully,

## FOR H S INDIA LIMITED

## **HITESH LIMBANI**

Company Secretary FCS - 12568



REGD. OFF: UNIT NO. 202, MORYA BLUE MOON, OFF NEW LINK ROAD,

ANDHERI WEST, MUMBAI – 400053, MAHARASHTRA.

TEL.:022- 49240180 E-MAIL: hsindialimited@gmail.com,

Website: www.hsindia.in

LOCATION: DELHI GATE, OPP. LINEAR BUS STAND, RING ROAD, SURAT - 395 003.

TEL.: 0261-2418300, E-MAIL: accountslps@lordshotels.com

Disclosure of Related Party Transactions for the first half year ended on 30.09.2023

(Rs. In Lakh)

Additional disclosure of related party transactions - applicable only in case the related transaction relates to loans, inter-corporate deposits, advances or investments made the listed entity/subsidiary. These details need to be disclosed only once, during the period when such transaction was undertaken.														de or given by		
Sr. No.	Details of the Party (listed entity /subsidiary) entering into	Details of the Counterparty			Value of the		In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
1	1	Lords Inn Hotels and Developers Pvt. Ltd.	Entities with joint control or significant influence over entity	Receving of Services	108.00 (per annum)	54.00	7.62	9.72								
2	H S India Ltd.	Lords Ishwar Hotels Ltd.	Entities with joint control or significant influence over entity	Purchase of Goods	190.00 (per annum)	96.15	0.00	26.69								
3	H S India Ltd.	Pushpendra Bansal	Key Management Personnel	Remuneration	-	6.00	0.00	1.37								
4	H S India Ltd.	Ramesh Bansal	Key Management Personnel	Remuneration	-	12.00	0.90	1.50								
5	H S India Ltd.	Satyanarayan Bansal	Relatives of Key Management Personnel	Receving of Services	30.00 (per annum)	8.64	0.00	0.26								
6	H S India Ltd.	Nilesh Bansal	Relatives of Key Management Personnel	Receving of Services	30.00 (per annum)	7.63	0.00	0.23								
	TOTAL															