

**भारत पर्यटन विकास निगम लि.**  
**India Tourism Development Corporation Ltd.**  
(भारत सरकार का उपक्रम)  
(A Government of India Undertaking)



सीआईएन: एल74899डीएल1965जीओआई004363  
वेबसाइट: [www.itdc.co.in](http://www.itdc.co.in)

दिनांक

निर्देश

Date 23.11.2022

Reference

एसईसी:काँड:134

प्रबंधक सूचीकरण विभाग, नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड एक्सचेंज प्लाज़ा, बांद्रा कुर्ला कॉम्प्लेक्स, बांद्रा (पूर्व), मुंबई - 400 051 स्क्रिप सिंबल - आईटीडीसी (ईक्यू)	प्रबंधक, निगम सेवा विभाग बीएसई लिमिटेड, मुंबई फ्लोर 25, पी जे टावर्स, दलाल स्ट्रीट मुंबई- 400 001 स्क्रिप कोड: 532189
---	---

**विषय: 30 सितंबर, 2022 को समाप्त छमाही के लिए संबंधित पार्टी लेनदेन का प्रकटन।**

सेबी (सूचीबद्धता दायित्व और प्रकटन आवश्यकताएं) परिपत्र संख्या सेबी/एचओ/सीएफडी/सीएमडीआई/सीआईआर/पी/2021/662 के साथ पठित सेबी (एलओडीआर) विनियम, 2015 के विनियम 23 (9) के अनुसरण में, 30 सितंबर, 2022 को समाप्त छमाही के लिए समेकित आधार पर संबंधित पार्टी लेनदेन का प्रकटन इसके साथ संलग्न है।

उपर्युक्त सूचना, कंपनी की वेबसाइट [www.itdc.co.in](http://www.itdc.co.in) पर भी प्रस्तुत की जा रही है।

कृपया इसे रिकॉर्ड पर लिया जाए।

धन्यवाद,

कृते भारत पर्यटन विकास निगम लिमिटेड

ह/-

वी के जैन

कंपनी सचिव

रजिस्टर्ड कार्यालय: स्कोप कॉम्प्लेक्स, कोर-8, छठा तल, 7 लोदी रोड नई दिल्ली-110003, भारत दूरभाष 91-11-24360303 फैक्स: 91-11-24360233

Regd Office:: Scope Complex, Core 8, 6th floor, 7 Lodi Road, New Delhi-110003 INDIA Tel 91-11-24360303 Fax: 91-11-24360233

## Annex

Format for disclosure of related party transactions every six months (see Note 4)

(Rs. In Lakh)

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	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.	India Tourism Development Corporation Limited	-	Pondicherry Ashok Hotel Corporation Limited	-	Subsidiary Company	Investment in Equity Share Capital	Nil	81.60	81.60									
2.	India Tourism Development Corporation Limited	-	Ranchi Ashok Bihar Hotel Corporation Limited	-	Subsidiary Company	Investment in Equity Share Capital	Nil	249.88	249.88									
3.	India Tourism Development Corporation Limited	-	Utkal Ashok Hotel Corporation Limited	-	Subsidiary Company	Investment in Equity Share Capital	Nil	469.00	469.00									
4.	India Tourism Development Corporation Limited	-	Punjab Ashok Hotel Company Limited	-	Subsidiary Company	Investment in Equity Share Capital	Nil	79.39	79.39									

5.	India Tourism Development Corporation Limited	-	Kumarakrupa Frontier Hotels Private Limited	-	Entities having same or common control	Receipt of Lease Rental	Nil	0.00	0.00								
6.	India Tourism Development Corporation Limited	-	G Kamala Vardhana Rao	-	Key Management Personnel of Entity	Remuneration	17.69	0.00	0.00								
7.	India Tourism Development Corporation Limited	-	Subhadepta Paul	-	Key Management Personnel of Entity	Remuneration	13.06	0.00	0.00								
8.	India Tourism Development Corporation Limited	-	V.K.Jain	-	Key Management Personnel of Entity	Remuneration	13.12	0.00	0.00								
9.	India Tourism Development Corporation Limited	-	Piyush Tiwari	-	Key Management Personnel of Entity	Remuneration	21.27	0.00	0.00								
10.	India Tourism Development Corporation Limited	-	Pondicherry Ashok Hotel Corporation Limited	-	Subsidiary Company	Loan	Nil	12.43	12.43				Loan	9.00%	Not Certain	Unsecured	Payment towards statutory dues
11.	India Tourism Development Corporation Limited	-	Ranchi Ashok Bihar Hotel Corporation Limited	-	Subsidiary Company	Loan	66.47	155.56	222.03				Loan	9.00%	Not Certain	Unsecured	Payment towards statutory dues
12.	India Tourism Development Corporation Limited	-	Utkal Ashok Hotel Corporation Limited	-	Subsidiary Company	Loan	Nil	1017.69	1017.69				Loan	9.00%	Not Certain	Unsecured	Payment towards statutory dues
13.	India Tourism Development Corporation Limited	-	Pondicherry Ashok Hotel Corporation Limited	-	Subsidiary Company	Interest Received	0.56	0.00	0.00								
14.	India Tourism Development Corporation Limited		Ranchi Ashok Bihar Hotel Corporation Limited	-	Subsidiary Company	Interest Received	7.84	0.00	0.00								
15.	India Tourism Development Corporation Limited	-	Utkal Ashok Hotel Corporation Limited	-	Subsidiary Company	Interest Received	45.80	0.00	0.00								

16.	India Tourism Development Corporation Limited	-	Pondicherry Ashok Hotel Corporation Limited	-	Subsidiary Company	Any other transaction-Amount Recoverable	0.76	155.98	155.78								
17.	India Tourism Development Corporation Limited	-	Ranchi Ashok Bihar Hotel Corporation Limited	-	Subsidiary Company	Any other transaction-Amount Recoverable	0.15	15.06	22.26								
18.	India Tourism Development Corporation Limited	-	Utkal Ashok Hotel Corporation Limited	-	Subsidiary Company	Any other transaction-Amount Recoverable	0.15	968.99	1010.80								
19.	India Tourism Development Corporation Limited	-	Punjab Ashok Hotel Company limited	-	Subsidiary Company	Any other transaction-Amount Recoverable	0.30	4.31	4.01								
20.	India Tourism Development Corporation Limited	-	Lokesh Kumar Aggarwal	-	Key Management Personnel of Entity	Remuneration	4.80	0.00	0.00								
21.	India Tourism Development Corporation Limited	-	Subhadepta Paul	-	Key Management Personnel of Entity	Advance	1.48	0.00	0.59								
22.	India Tourism Development Corporation Limited	-	Piyush Tiwari	-	Key Management Personnel of Entity	Advance	1.67	2.51	0.84								

**Notes:**

It may be submitted that India Tourism Development Corporation Limited (ITDC) is a Government Company under Section 2(45) of the Companies Act, 2013 with a Government of India shareholding of 87.03%. The Following subsidiaries of ITDC are also Government Companies under Section 2(45) of the Companies Act, 2013;

- i. Utkal Ashok Hotel Corporation Limited
- ii. Punjab Ashok Hotel Company Limited
- iii. Pondicherry Ashok Hotel Corporation Limited
- iv. Ranchi Ashok Bihar Hotel Corporation Limited