



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.
Naroli Resorts Pvt. Ltd.
Kesar Motels Pvt. Ltd.
- (II) Key Management Personnel (KMP):
Mr. Ramesh Bansal
Mr. Pushpendra Bansal
- (III) Relative of Key Management Personnel (KMP):
Mr. Pramod Bansal
Mr. Satyanarayan Bansal
Mr. Nilesh 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 | 1,50,000 (1,20,00,000) | 49,10,000 (98,35,560) | 50,60,000 (2,18,35,560) |
| 2 | Rendering of Services | Nil (28,00,000) | Nil (Nil) | Nil (28,00,000) |
| 3 | Purchase of Wine & Liquor | 59,62,239 (1,07,06,275) | Nil (Nil) | 59,62,239 (1,07,06,275) |

C. Balances as at 30.09.2020 :

| | | | | |
|---|--------------------------|--------------------------------|-------------------------|--------------------------------|
| 4 | Trade & Other Receivable | 2,03,35,410 (2,03,35,410) | Nil (Nil) | 2,03,35,410 (2,03,35,410) |
| 5 | Trade & Other Payables | 17,58,079 (32,13,622) | 10,64,730 (1,89,280) | 28,22,809 (34,02,902) |
| 6 | Investment | 5,84,00,000 (5,84,00,000) | Nil (Nil) | 5,84,00,000 (5,84,00,000) |
| 7 | 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 ended on 31.03.2020)