

General information about company	
Name of The Company	U.P. HOTELS LIMITED
BSE Scrip Code	509960
NSE Symbol	NA
MSE Symbol	NA
Date of Start of Financial Year	01-04-2021
Date of End of Financial Year	31-3-2022
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2021
Date of End of Reporting Period	31-03-2022
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	Yes
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions													
													Additional to loans, in details r
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case incurred corporo
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	
1	U.P. Hotels Limited	AADCS1783J	Apurv Kumar	ADUPK1580C	Joint Managing Director	Remuneration		48.5	Audit Committee accorded its approval	48.5	0	0	
2	U.P. Hotels Limited	AADCS1783J	Rupak Gupta	AFXPG9852J	Joint Managing Director	Remuneration		51.14	Audit Committee accorded its approval	51.14	0	0	
3	U.P. Hotels Limited	AADCS1783J	Arvind Kumar	ADJPK8034E	Director	Any other transaction	Sitting Fee	0.25	Audit Committee accorded its approval	0.25	0	0	
4	U.P. Hotels Limited	AADCS1783J	Bisheshwar Prasad Singh	AKXPS7274F	Independent Director	Any other transaction	Sitting Fee	3	Audit Committee accorded its approval	3	0	0	
5	U.P. Hotels Limited	AADCS1783J	Shankar Aggarwal	ADVPA6970F	Independent Director	Any other transaction	Sitting Fee	1.6	Audit Committee accorded its approval	1.6	0	0	
6	U.P. Hotels Limited	AADCS1783J	AKSHAY GUPTA	AKHPG1093N	Son of a Promoter	Remuneration		2.49	Audit Committee accorded its approval	2.49	0	0	
7	U.P. Hotels Limited	AADCS1783J	Rajeshwari Kumar	ACWPK4225D	Wife of a Promoter	Remuneration		2.52	Audit Committee accorded its approval	2.52	0	0	
8	U.P. Hotels Limited	AADCS1783J	Arjun Kumar	ASXPK7184N	Son of a Promoter	Remuneration		2.51	Audit Committee accorded its approval	2.51	0	0	
9	U.P. Hotels Limited	AADCS1783J	Upasana Kumar	ATLPB3481C	Wife of a Promoter	Remuneration		4.78	Audit Committee accorded its approval	4.78	0	0	
10	U.P. Hotels Limited	AADCS1783J	Ankur Kumar	AFPPL4854F	Wife of a Promoter	Remuneration		4.78	Audit Committee accorded its approval	4.78	0	0	
11	U.P. Hotels Limited	AADCS1783J	Anant Kumar	BANPK9754R	Son of a Promoter	Remuneration		2.51	Audit Committee accorded its approval	2.51	0	0	

12	U.P. Hotels Limited	AADCS1783J	Anoop Kumar	ADJPK8025H	Brother of a Promoter Director	Remuneration		5.56	Audit Committee accorded its approval	5.56	0	0	
13	U.P. Hotels Limited	AADCS1783J	Renuka Kumar	AJPPK9190H	Wife of a Promoter	Remuneration		1.79	Audit Committee accorded its approval	1.79	0	0	
14	U.P. Hotels Limited	AADCS1783J	Ravi M Gupta	ACTPG7185M	One of the Promoter	Remuneration		1.99	Audit Committee accorded its approval	1.99	0	0	
15	U.P. Hotels Limited	AADCS1783J	1589 Core	AABFZ0781A	1589 Core is a partnership firm, the partners are sons of one of the Joint Managing Director of U.P. Hotels Limited	Any other transaction	Franchise Fee	21.84	Audit Committee accorded its approval	21.84	0	0	
16	U.P. Hotels Limited	AADCS1783J	Aditi G Mittal	AMCPM4980H	Sister of a Promoter Director of U. P. Hotels Limited	Any other transaction	Balance outstanding payable	12.67	Audit Committee accorded its approval	12.67	0	0	
17	U.P. Hotels Limited	AADCS1783J	Prakash Chandra Prusty	AHSPP4304P	Company Secretary of the Company	Remuneration		5.16	Audit Committee accorded its approval	5.16	0	0	
Total value of transaction during the reporting period										173.09			

