

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	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
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 banks/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?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

													Addition relat entity/su
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 any incurred to corpora
	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	Shri Apurv Kumar	ADUPK1580C	Joint Managing Director	Remuneration		68.2	Audit Committee accorded its approval	68.2	0	0	
2	U.P. Hotels Limited	AADCS1783J	Shri Rupak Gupta	AFXPG9852J	Joint Managing Director	Remuneration		51.75	Audit Committee accorded its approval	51.75	0	0	
3	U.P. Hotels Limited	AADCS1783J	Shri Prakash Chandra Prusty	AHSPP4304P	Company Secretary of the Company	Remuneration		10.68	Audit Committee accorded its approval	10.68	0	0	
4	U.P. Hotels Limited	AADCS1783J	Shri Akshay Gupta	AKHPG1093N	Son of a Promoter	Remuneration		2.84	Audit Committee accorded its approval	2.84	0	0	
5	U.P. Hotels Limited	AADCS1783J	Smt. Rajeshwari Kumar	ACWPK4225D	Wife of a Promoter	Remuneration		3.07	Audit Committee accorded its approval	3.07	0	0	
6	U.P. Hotels Limited	AADCS1783J	Shri Arjun Kumar	ASXPK7184N	Son of a Promoter	Remuneration		2.86	Audit Committee accorded its approval	2.86	0	0	
7	U.P. Hotels Limited	AADCS1783J	Ms Upasana Kumar	ATLPB3481C	Wife of a Promoter	Remuneration		6.07	Audit Committee accorded its approval	6.07	0	0	
8	U.P. Hotels Limited	AADCS1783J	Ms. Ankur Kumar	AFPPL4854F	Wife of a Promoter	Remuneration		6.07	Audit Committee accorded its approval	6.07	0	0	
9	U.P. Hotels Limited	AADCS1783J	Shri Anant Kumar	BANPK9754R	Son of a Promoter	Remuneration		2.86	Audit Committee accorded its approval	2.86	0	0	
10	U.P. Hotels Limited	AADCS1783J	Shri Anoop Kumar	ADJPK8025H	Brother of a Promoter Director	Remuneration		5.49	Audit Committee accorded its approval	5.49	0	0	
11	U.P. Hotels Limited	AADCS1783J	Smt. Renuka Kumar	AJPPK9190H	Wife of a Promoter	Remuneration		2.06	Audit Committee accorded	2.06	0	0	

									its approval				
12	U.P. Hotels Limited	AADCS1783J	Tortoise Livelihood Pvt Ltd (erstwhile 1589 Core)	AABFZ0781A	Tortoise Livelihood Pvt. Ltd. (erstwhile 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	24.46	Audit Committee accorded its approval	24.46	0	0	
13	U.P. Hotels Limited	AADCS1783J	The Jaipur Shop	AAEFT0685J	The Jaipur Shop is a Partnership Firm, One partner is wife of Jt. Managing Director of U P Hotels Ltd and Other Partner is wife of one of the Promoter of U P Hotels Ltd	Any other transaction	Licence Fee	0.6	Audit Committee accorded its approval	0.6	0	0	
14	U.P. Hotels Limited	AADCS1783J	Brijpal Das Rama Devi Foundation	AACFB2630F	Trust set up by promoters of the company	Any other transaction	Donation	2	Audit Committee accorded its approval	2	0	0	
15	U.P. Hotels Limited	AADCS1783J	Ravi M Gupta	AJPPK9190H	One of the Promoter	Remuneration		2.82	Audit Committee accorded its approval	2.82	0	0	
16	U.P. Hotels Limited	AADCS1783J	Apurv Kumar	ADUPK1580C	Joint Managing Director	Any other transaction	Rent	1.2	Audit Committee accorded its approval	1.2	0	0	
17	U.P. Hotels Limited	AADCS1783J	Smt. Supriya Gupta	AEZPG5470M	Director	Any other transaction	Sitting Fee	0.1	Audit Committee accorded its approval	0.1	0	0	
18	U.P. Hotels Limited	AADCS1783J	Shri Arvind Kumar	ADJPK8034E	Director	Any other transaction	Sitting Fee	0.15	Audit Committee accorded its approval	0.15	0	0	
19	U.P. Hotels Limited	AADCS1783J	Shri B.P. Singh	AKXPS7274F	Indepent Director	Any other transaction	Sitting Fee	1	Audit Committee accorded its approval	1	0	0	
20	U.P. Hotels Limited	AADCS1783J	Shri Shankar Aggarwal	ADVPA6970F	Indepent Director	Any other transaction	Sitting Fee	0.6	Audit Committee accorded its approval	0.6	0	0	
Total value of transaction during the reporting period										194.88			

