

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	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
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.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	No
Latest Date on which RPT policy is updated	
Indicate Company website link for updated RPT policy of the Company	

Related party transactions

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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 cas incurr corp
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebted (loan/ issuance debt/ any other etc
1	U.P. Hotels Limited	AADCS1783J	APURV KUMAR	ADUPK1580C	Joint Managing Director	Remuneration		102.35	Audit Committee accorded its approval	102.35	0	0	
2	U.P. Hotels Limited	AADCS1783J	APURV KUMAR	ADUPK1580C	Joint Managing Director	Any other transaction	Rent Paid	1.2	Audit Committee accorded its approval	1.2	0	0	
3	U.P. Hotels Limited	AADCS1783J	RUPAK GUPTA	AFXPG9852J	Joint Managing Director	Remuneration		69.11	Audit Committee accorded its approval	69.11	0	0	
4	U.P. Hotels Limited	AADCS1783J	PRAKASH CHANDRA PRUSTY	AHSP4304P	Company Secretary of the Company	Remuneration		10.79	Audit Committee accorded its approval	10.79	0	0	
5	U.P. Hotels Limited	AADCS1783J	SUPRIYA GUPTA	AEZPG5470M	Director	Any other transaction	Sitting fee	0.7	Audit Committee accorded its approval	0.7	0	0	
6	U.P. Hotels Limited	AADCS1783J	SUPRIYA GUPTA	AEZPG5470M	Director	Remuneration		1	Audit Committee accorded its approval	1	0	0	
7	U.P. Hotels Limited	AADCS1783J	ARJUN KUMAR	ASXPK7184N	Director	Any other transaction	Sitting fee	0.6	Audit Committee accorded its approval	0.6	0	0	
8	U.P. Hotels Limited	AADCS1783J	ARJUN KUMAR	ASXPK7184N	Director	Remuneration		4.55	Audit Committee accorded its approval	4.55	0	0	
9	U.P. Hotels Limited	AADCS1783J	B.P. SINGH	AKXPS7274F	Independent Director	Any other transaction	Sitting fee	3	Audit Committee accorded its approval	3	0	0	
10	U.P. Hotels Limited	AADCS1783J	SHANKAR AGGARWAL	ADVPA6970F	Independent Director	Any other transaction	Sitting fee	2.4	Audit Committee accorded its approval	2.4	0	0	
11	U.P. Hotels Limited	AADCS1783J	AKSHAY GUPTA	AKHPG1093N	Son of a promoter	Remuneration		2.86	Audit Committee accorded	2.86	0	0	

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12	U.P. Hotels Limited	AADCS1783J	RAJESHWARI KUMAR	ACWPK4225D	Wife of a promoter	Remuneration		3.09	Audit Committee accorded its approval	3.09	0	0	
13	U.P. Hotels Limited	AADCS1783J	UPASANA KUMAR	ATLPB3481C	Wife of a promoter	Remuneration		6.09	Audit Committee accorded its approval	6.09	0	0	
14	U.P. Hotels Limited	AADCS1783J	ANKUR KUMAR	AFPPL4854F	Wife of a promoter	Remuneration		6.09	Audit Committee accorded its approval	6.09	0	0	
15	U.P. Hotels Limited	AADCS1783J	ANANT KUMAR	BANPK9754R	Son of a promoter	Remuneration		2.88	Audit Committee accorded its approval	2.88	0	0	
16	U.P. Hotels Limited	AADCS1783J	ANOOP KUMAR	ADJPK8025H	Brother of a promoter director	Remuneration		5.45	Audit Committee accorded its approval	5.45	0	0	
17	U.P. Hotels Limited	AADCS1783J	RENUKA KUMAR	AJPPK9190H	Wife of a promoter	Remuneration		2.14	Audit Committee accorded its approval	2.14	0	0	
18	U.P. Hotels Limited	AADCS1783J	RAVI M GUPTA	AJPPK9190H	One of the promoter	Remuneration		2.75	Audit Committee accorded its approval	2.75	0	0	
19	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	
20	U.P. Hotels Limited	AADCS1783J	TORTOISE LIVELIHOOD PRIVATE LIMITED	AABFZ0781A	Tortoise Livelihood Pvt. Ltd., the directors of this company are sons of one of the Joint Managing Director of U.P. Hotels Limited	Any other transaction	Franchise Fee	27.86	Audit Committee accorded its approval	27.86	0	0	
Total value of transaction during the reporting period										255.51			

