N Name ITC HOTELS LIMITED ITC HOTELS LIMITED ITC HOTELS LIMITED		Relations hip of the counterp or arry with the listed entity or its subsidiar y Promoter Group Promoter Group Promoter Foroup	transacti on Any other transacti on Any other transacti on Any other transacti	NG LICENSE FEES EXPENSE REIMBUR SED FOR MANAGE RS DEPUTAT ION	183.00	None None	Value of the related party transaction on ratified by the audit committee e	Date of Audit Committee e Meeting where the Tratification in was approved	Value of transaction during the reporting period 203.50	Opening balance 141.92 -12.20	Closing balance 98.98 -29.97	Nature of indebted ness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost	Tenure	Nature (loan/ advance/ intercorp orate deposit/ investme nt)	Interest Rate (%)	Tenure	Secured/ unsecure d	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusag e)	
ITC HOTELS LIMITED ITC HOTELS LIMITED LIMITED ITC HOTELS LIMITED		the listed entity or its subsidiar y Promoter Group Promoter Group Promoter Group Promoter Group	Any other transacti on Any other transacti on Any other transacti on Any other transacti on	OPERATI NG LICENSE FEES EXPENSE REIMBUR SED FOR MANAGE RS DEPUTAT ION EXPENSE RECOVER ED FOR MANAGE RS CONTRAC TUAL STAFF WINESHO	on as approved by the audit committee e 620.00	None None	on ratified by the audit committe	where the ratificatio n was	the reporting period	141.92 -12.20	98.98 -29.97	(loan/ issuance of debt/ any other	other indebted	Cost	Tenure	intercorp orate deposit/ investme		Tenure	unsecure	by the ultimate recipient of funds (endusag	Note
HOTELS LIMITED TIC HOTELS LIMITED TIC HOTELS LIMITED		Promoter Group	transacti on Any other transacti on Any other transacti on Any other transacti	NG LICENSE FEES EXPENSE REIMBUR SED FOR MANAGE RS DEPUTAT ION EXPENSE RECOVER ED FOR MANAGE RS & CONTRAC TUAL WINESHO	183.00	None			53.27	-12.20	-29.97										
HOTELS LIMITED TIC HOTELS LIMITED TIC HOTELS LIMITED		Promoter Group	transacti on Any other transacti on Any other transacti on Any other transacti	NG LICENSE FEES EXPENSE REIMBUR SED FOR MANAGE RS DEPUTAT ION EXPENSE RECOVER ED FOR MANAGE RS & CONTRAC TUAL WINESHO	183.00	None			53.27	-12.20	-29.97										
ITC HOTELS LIMITED		Promoter Group	Any other transacti	EXPENSE REIMBUR SED FOR MANAGE RS DEPUTAT ION EXPENSE RECOVER ED FOR MANAGE RS & CONTRAC TUAL STAFF WINESHO	1131.00	None															
ITC HOTELS LIMITED		Promoter Group	Any other transacti	REIMBUR SED FOR MANAGE RS DEPUTAT ION EXPENSE RECOVER ED FOR MANAGE RS & CONTRAC TUAL STAFF WINESHO	1131.00	None															
HOTELS LIMITED		Group	transacti on Any other transacti	ION EXPENSE RECOVER ED FOR MANAGE RS & CONTRAC TUAL STAFF WINESHO					327.09	79.58	133.17										
HOTELS LIMITED		Group	transacti on Any other transacti	RECOVER ED FOR MANAGE RS & CONTRAC TUAL STAFF WINESHO					327.09	79.58	133.17										
HOTELS			transacti	STAFF WINESHO	104.00																
HOTELS			transacti		104.00																
			υΠ	EXPENSE, TIPS, PROFESSI ONAL FEES ETC		None			14.28	0.00	0.00										
MOHAN SWARUP BHATNA GAR			Any other transacti on	SITTING	0.00	None			1.10	0.00	0.00										
SUNGITA SHARMA			Any other transacti on		0.00	None			0.80	0.00	0.00										
SUSHIL KUMAR			Any other transacti on		0.00	None			0.80	0.00	0.00										
ITC HOTELS LIMITED			Purchase of goods or services		23.00	None			1.52	0.00	0.00										
Internati onal		of entity belonging to Promoter	Purchase of goods		18.00	None			0.40	0.00	0.00										
	HOTELS LIMITED Internati onal Travel House	ITC HOTELS LIMITED Internati onal Travel House Limited	ITC Promoter HOTELS Group LIMITED Internati Associate onal of entity Travel belonging House Limited Promoter	ITC Promoter HOTELS Group of goods or services Internati Associate Purchase onal of entity of goods Travel belonging or House Limited Promoter	ITC Promoter Purchase HOTELS Group of goods LIMITED or services Internati Associate Purchase onal of entity of goods Travel belonging or services House to services Limited Promoter	1	1	1	1	1	1	C	I	1	I	I	I	1	TC	TC	1