

ITC Hotels Limited - Statement of Related Party Transactions for the half year ended 30th September, 2025

															Amount in (Crores)											
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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments								
Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes			
1	ITC Hotels Limited		Gujarat Hotels Limited		Associate	Sale of goods or services	0.23	Nil			0.02	0.00	0.00													
2	ITC Hotels Limited		International Travel House Limited		Associate	Sale of goods or services	1.51	Nil			0.04	0.00	0.03													
3	ITC Limited		Promoter		Promoter	Sale of goods or services	86.71	Nil			30.75	0.93	8.72													
4	ITC Hotels Limited		ITC Infotech India Limited		Promoter Group	Sale of goods or services	2.15	Nil			0.87	0.35	0.43													
5	ITC Hotels Limited		Surya Nepal Private Limited		Promoter Group	Sale of goods or services	0.13	Nil			0.06	0.02	0.03													
6	ITC Hotels Limited		Indian School of Business		Relative of Key Management	Sale of goods or services	2.27	Nil			0.35	0.39	0.04													
7	ITC Hotels Limited		Fortune Park Hotels Limited		Subsidiary	Sale of goods or services	0.00	Nil			0.03	0.00	0.00													
8	ITC Hotels Limited		Landbase India Limited		Subsidiary	Sale of goods or services	0.00	Nil			0.15	0.00	0.03													The amount of 'Closing balance' is less than Rs. 50,000.
9	ITC Hotels Limited		Srinivasa Resorts Limited		Subsidiary	Sale of goods or services	25.40	Nil			7.18	3.23	2.21													
10	ITC Hotels Limited		WelcomHotels Lanka (Private) Limited		Subsidiary	Sale of goods or services	0.00	Nil			3.21	7.56	4.35													
11	ITC Hotels Limited		International Travel House Limited		Associate	Purchase of goods or services	30.47	Nil			7.31	0.58	0.05													
12	ITC Hotels Limited		ITC Limited		Promoter	Purchase of goods or services	126.26	Nil			40.03	3.38	5.99													
13	ITC Hotels Limited		ITC Infotech India Limited		Promoter Group	Purchase of goods or services	13.22	Nil			4.81	1.44	0.04													
14	ITC Hotels Limited		ITC Integrated Business Services Limited		Promoter Group	Purchase of goods or services	6.36	Nil			1.62	0.24	0.00													
15	ITC Hotels Limited		Fortune Park Hotels Limited		Subsidiary	Purchase of goods or services	0.00	Nil			0.23	0.00	0.03													
16	ITC Hotels Limited		Landbase India Limited		Subsidiary	Purchase of goods or services	0.00	Nil			0.35	0.00	0.07													
17	ITC Hotels Limited		Srinivasa Resorts Limited		Subsidiary	Purchase of goods or services	0.17	Nil			0.06	0.02	0.01													
18	ITC Hotels Limited		Gujarat Hotels Limited		Associate	Any other transaction	Rent paid	6.20	Nil		2.03	2.09	2.02													Rent paid includes rent pertaining to leases classified as Right of Use Assets.
19	ITC Hotels Limited		A. Chadha		Key Management	Any other transaction	Rent paid	0.26	Nil		0.11	0.00	0.00													
20	ITC Limited		Promoter		Promoter	Any other transaction	Rent paid	5.62	Nil		1.89	0.70	0.17													
21	ITC Hotels Limited		Bay Island Hotels Limited		Subsidiary	Any other transaction	Rent paid	0.00	Nil		1.26	0.95	0.46													Rent paid includes rent pertaining to leases classified as Right of Use Assets.
22	ITC Hotels Limited		Landbase India Limited		Subsidiary	Any other transaction	Rent paid	0.00	Nil		3.35	0.90	0.14													Rent paid includes rent pertaining to leases classified as Right of Use Assets.
23	ITC Hotels Limited		International Travel House Limited		Associate	Any other transaction	Rent received	1.41	Nil		0.28	0.00	0.01													
24	ITC Hotels Limited		ITC Limited		Promoter	Any other transaction	Rent received	2.03	Nil		0.32	0.00	0.01													
25	ITC Hotels Limited		Fortune Park Hotels Limited		Subsidiary	Any other transaction	Rent received	0.00	Nil		0.14	0.02	0.05													
26	ITC Hotels Limited		International Travel House Limited		Associate	Any other transaction	Expenses recovered	0.00	Nil		0.08	0.19	0.07													
27	ITC Hotels Limited		Maharaja Heritage Resorts Limited		Joint Venture	Any other transaction	Expenses recovered	0.00	Nil		0.17	0.04	0.10													
28	ITC Hotels Limited		ITC Limited		Promoter	Any other transaction	Expenses recovered	0.00	Nil		2.77	14.96	4.61													
29	ITC Hotels Limited		Fortune Park Hotels Limited		Subsidiary	Any other transaction	Expenses recovered	0.00	Nil		2.91	0.07	0.30													
30	ITC Hotels Limited		Landbase India Limited		Subsidiary	Any other transaction	Expenses recovered	0.00	Nil		0.64	0.00	0.08													
31	ITC Hotels Limited		Srinivasa Resorts Limited		Subsidiary	Any other transaction	Expenses recovered	0.00	Nil		1.58	0.00	0.24													
32	ITC Hotels Limited		WelcomHotels Lanka (Private) Limited		Subsidiary	Any other transaction	Expenses recovered	0.00	Nil		1.36	0.00	2.50													
33	ITC Hotels Limited		Gujarat Hotels Limited		Associate	Any other transaction	Expenses reimbursed	0.00	Nil		0.14	0.00	0.00													
34	ITC Hotels Limited		ITC Limited		Promoter	Any other transaction	Expenses reimbursed	0.00	Nil		13.89	0.00	0.00													
35	ITC Hotels Limited		Bay Island Hotels Limited		Subsidiary	Any other transaction	Expenses reimbursed	0.00	Nil		0.01	0.08	0.06													
36	ITC Hotels Limited		Fortune Park Hotels Limited		Subsidiary	Any other transaction	Expenses reimbursed	0.00	Nil		0.02	0.00	0.00													The amount of 'Closing balance' is less than Rs. 50,000.
37	ITC Hotels Limited		Landbase India Limited		Subsidiary	Any other transaction	Expenses reimbursed	0.00	Nil		0.20	0.00	0.00													
38	ITC Hotels Limited		Srinivasa Resorts Limited		Subsidiary	Any other transaction	Expenses reimbursed	0.00	Nil		0.01	0.00	0.00													
39	ITC Hotels Limited		International Travel House Limited		Associate	Any other transaction	Reimbursement / Recovery of Share Based Payments	0.62	Nil		0.37	0.18	0.13													
40	ITC Hotels Limited		Maharaja Heritage Resorts Limited		Joint Venture	Any other transaction	Reimbursement / Recovery of Share Based Payments	0.00	Nil		0.00	0.01	0.00													
41	ITC Hotels Limited		WelcomHotels Lanka (Private) Limited		Subsidiary	Any other transaction	Reimbursement / Recovery of Share Based Payments	0.00	Nil		0.05	0.00	0.14													
42	ITC Hotels Limited		ITC Limited		Promoter	Any other transaction	Reimbursement / Recovery of Share Based Payments	15.27	Nil		7.56	5.15	0.32													
43	ITC Hotels Limited		Fortune Park Hotels Limited		Subsidiary	Any other transaction	Reimbursement / Recovery of Share Based Payments	0.00	Nil		-0.68	0.02	0.05													
44	ITC Hotels Limited		Gujarat Hotels Limited		Associate	Any other transaction	Remuneration of Managers on Deputation recovered	1.83	Nil		0.96	0.01	0.00													
45	ITC Hotels Limited		International Travel House Limited		Associate	Any other transaction	Remuneration of Managers on Deputation recovered	6.52	Nil		2.43	0.86	0.77													
46	ITC Hotels Limited		Maharaja Heritage Resorts Limited		Joint Venture	Any other transaction	Remuneration of Managers on Deputation recovered	1.66	Nil		0.58	0.11	0.02													
47	ITC Hotels Limited		Fortune Park Hotels Limited		Subsidiary	Any other transaction	Remuneration of Managers on Deputation recovered	0.00	Nil		2.90	0.83	0.53													
48	ITC Hotels Limited		Landbase India Limited		Subsidiary	Any other transaction	Remuneration of Managers on Deputation recovered	0.00	Nil		1.16	0.37	0.19													
49	ITC Hotels Limited		Gujarat Hotels Limited		Associate	Any other transaction	Remuneration of Managers on Deputation recovered	11.31	Nil		2.86	0.00	0.00													
50	ITC Hotels Limited		ITC Limited		Promoter	Any other transaction	Remuneration of Managers on Deputation recovered	20.19	Nil		10.82	2.13	0.00													
51	ITC Hotels Limited		Bay Island Hotels Limited		Subsidiary	Any other transaction	Remuneration of Managers on Deputation recovered	0.00	Nil		1.18	0.48	0.05													
52	ITC Hotels Limited		Fortune Park Hotels Limited		Subsidiary	Any other transaction	Remuneration of Managers on Deputation recovered	0.00	Nil		0.27	0.00	0.12													
53	ITC Hotels Limited		I. Bhushan		Key Management Personnel	Any other transaction	Remuneration to Key Management Personnel	0.00	Nil		0.07	0.00	0.00													Includes sitting fees, as applicable
54	ITC Hotels Limited		K. Bali		Key Management Personnel	Any other transaction	Remuneration to Key Management Personnel	0.00	Nil		0.07	0.00	0.00													Includes sitting fees, as applicable

[illegible]

94	Srinivasa Resorts Limited	G. Samyuktha Reddy	Relative of Key Management	Any other transaction	Rent paid	0.06	Nil				0.03	0.00	0.00						The amount of 'Closing balance' is less than Rs. 50,000.
95	Srinivasa Resorts Limited	G. Sulochanamma	Relative of Key Management	Any other transaction	Rent paid	0.04	Nil				0.02	0.00	0.00						The amount of 'Closing balance' is less than Rs. 50,000.
96	Srinivasa Resorts Limited	G. Sulochanamma	Relative of Key Management	Any other transaction	Rent paid	0.05	Nil				0.02	0.00	0.00						The amount of 'Closing balance' is less than Rs. 50,000.
97	Srinivasa Resorts Limited	International Travel House Limited	Associate of Key Management	Any other transaction	Rent received	0.13	Nil				0.02	0.00	0.00						
98	Srinivasa Resorts Limited	Munshi Riaz Ahmed	Key Management Personnel	Any other transaction	Remuneration to Key Management Personnel	0.04	Nil				0.01	0.00	0.00						Includes sitting fees, as applicable
99	Srinivasa Resorts Limited	Tiru Prasad Koorotti	Key Management Personnel	Any other transaction	Remuneration to Key Management Personnel	0.04	Nil				0.01	0.00	0.00						Includes sitting fees, as applicable
100	WelcomHotels Lanka (Private) Limited	ITC Limited	Promoter of Holding Company	Any other transaction	Reimbursement / Recovery of Share Based Payments	0.94	Nil				0.30	2.40	1.25						
101	WelcomHotels Lanka (Private) Limited	Subi K. George	Key Management Personnel	Any other transaction	Remuneration to Key Management Personnel	2.75	Nil				1.00	0.00	0.00						
Total value of transaction during the reporting period											230.41								