

General information about company	
Name of The Company	SAYAJI HOTELS (PUNE) LIMITED
BSE Scrip Code	544090
NSE Symbol	NOTLISTED
MSE Symbol	NOTLISTED
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 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?	
(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?	Yes
Latest Date on which RPT policy is updated	11-08-2023
Indicate Company website link for updated RPT policy of the Company	https://shplpune.com/investors/#1707244632276-29a8d145-d685

Related party transactions													
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		I n d e b t o r a n d c r e d i t o r
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	
1	Sayaji Hotels (Pune) Limited	ABACS2906F	Sayaji Hotels Limited	AADCS2086A	Enterprise where Directors and Key Managerial Personnel has control	Interest paid			Approved	0.37	0	0	
2	Sayaji Hotels (Pune) Limited	ABACS2906F	Sayaji Hotels Limited	AADCS2086A	Enterprise where Directors and Key Managerial Personnel has control	Loan			Approved	160.59	160.59	0	
3	Sayaji Hotels (Pune) Limited	ABACS2906F	Sayaji Hotels Limited	AADCS2086A	Enterprise where Directors and Key Managerial Personnel has control	Any other transaction	Management and Inctive Fees Expenses , Management Consultancy Fee - Expenses Reimbursement , Business Support Service - Expenses		Approved	236.88	25.42	0.29	
4	Sayaji Hotels (Pune) Limited	ABACS2906F	Sayaji Hotels Limited	AADCS2086A	Enterprise where Directors and Key Managerial Personnel has control	Any other transaction	Business Support Service - Income		Approved	1.02	0	0	
5	Sayaji Hotels (Pune) Limited	ABACS2906F	Sayaji Hotels Limited	AADCS2086A	Enterprise where Directors and Key Managerial Personnel has control	Any other transaction	Rental Expenses		Approved	0.51	0	0	
6	Sayaji Hotels (Pune) Limited	ABACS2906F	Sayaji Hotels (Indore) Limited	ABACS2910B	Enterprise where Directors and Key Managerial Personnel has control	Any other transaction	Rental Expenses		Approved	0.63	0.12	0	
7	Sayaji Hotels (Pune) Limited	ABACS2906F	Sayaji Foods Private Limited	AAFCB9987P	Enterprise where Directors and Key Managerial Personnel has control	Purchase of goods or services			Approved	0	0.02	0	
8	Sayaji Hotels (Pune) Limited	ABACS2906F	Sayaji Foods Private Limited	AAFCB9987P	Enterprise where Directors and Key Managerial Personnel has control	Sale of goods or services			Approved	0.73	0	0.73	

9	Sayaji Hotels (Pune) Limited	ABACS2906F	Barbeque-Nation Hospitality Limited	AAKCS3053N	Enterprise where Directors and Key Managerial Personnel has control	Any other transaction	Rent and CAM Charges		Approved	86.52	17.96	37.49	
10	Sayaji Hotels (Pune) Limited	ABACS2906F	Arpita Jain	BBEPJ2699N	Chief Financial Officer	Remuneration			Salary Paid to Chief Financial Officer does not require Approval from Audit Committee	5.4	0	0	
11	Sayaji Hotels (Pune) Limited	ABACS2906F	Kajal Jain	BZKPJ0450P	Company Secretary and Compliance Officer	Remuneration			Salary Paid to Company Secretary does not require approval of Audit Committee	2.25	0	0	
12	Sayaji Hotels (Pune) Limited	ABACS2906F	Abhay Chintaman Chaudhari	AAQPC6487K	Independent Director	Any other transaction	Director Sitting Fees		Value is dependent upon number of meetings attended by director	0.35	0	0	
13	Sayaji Hotels (Pune) Limited	ABACS2906F	Thottappully Narayanan Unni	AACPU9728M	Independent Director	Any other transaction	Director Sitting Fees		Value is dependent upon number of meetings attended by director	0.3	0	0	
14	Sayaji Hotels (Pune) Limited	ABACS2906F	Super Civiltech Private Limited	AAVCS3829B	Wholly Owned Subsidiary Company	Investment			Approved	8	815	823	
15	Sayaji Hotels (Pune) Limited	ABACS2906F	Super Civiltech Private Limited	AAVCS3829B	Wholly Owned Subsidiary Company	Loan			Approved	780	0	788.81	
16	Sayaji Hotels (Pune) Limited	ABACS2906F	Super Civiltech Private Limited	AAVCS3829B	Wholly Owned Subsidiary Company	Interest received			Approved	9.78	0	8.81	
Total value of transaction during the reporting period										1293.33			

