

May 12, 2022

BSE Limited
Corporate Relationship Department
1st Floor, New Trading Ring,
Rotunda Building, P. J. Towers,
Dalal Street, Fort,
Mumbai – 400 001.
Scrip Code: 500850

National Stock Exchange of India Limited
Exchange Plaza
Bandra Kurla Complex
Bandra (E)
Mumbai 400 051
Scrip Code: INDHOTEL

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Dear Sir,

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed the disclosure of Related Party Transactions for the half-year ended March 31, 2022.

You are requested to kindly take the same on record.

Yours sincerely,



BEEJAL DESAI
Senior Vice President
Corporate Affairs & Company Secretary (Group)

The Indian Hotels Company Limited

Related Party Transaction for second half year ended March 31, 2022

₹ Crores

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S.No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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.)	Cost (see Note 7)	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 (end-usage)
44	The Indian Hotels Company Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services	0.13											
45	The Indian Hotels Company Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Trade Receivables		0.03	0.14									
46	The Indian Hotels Company Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Trade Payables		0.59	0.21									
47	The Indian Hotels Company Limited		Tata Teleservices (Maharashtra) Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services	0.22											
48	The Indian Hotels Company Limited		Tata SmartFoodz Limited (formerly SmartFoodz Limited)		Entities with joint control or significant influence over entity	Trade Receivables			0.01									
49	The Indian Hotels Company Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services	0.20											
50	The Indian Hotels Company Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services	0.01											
51	The Indian Hotels Company Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Trade Receivables		0.01	0.02									
52	The Indian Hotels Company Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Trade Payables		0.01	0.03									
53	The Indian Hotels Company Limited		AirAsia (India) Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services	0.68											
54	The Indian Hotels Company Limited		AirAsia (India) Limited		Entities with joint control or significant influence over entity	Trade Receivables		0.30	0.19									
55	The Indian Hotels Company Limited		Taj Air Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services	0.03											
56	The Indian Hotels Company Limited		Taj Air Limited		Entities with joint control or significant influence over entity	Deputed staff out	0.01											
57	The Indian Hotels Company Limited		Taj Air Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.01									

The Indian Hotels Company Limited

Related Party Transaction for second half year ended March 31, 2022

₹ Crores

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S.No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
58	The Indian Hotels Company Limited		Pamodzi Hotels Plc		Entities with joint control or significant influence over entity	Operating fees income	0.51										
59	The Indian Hotels Company Limited		Pamodzi Hotels Plc		Entities with joint control or significant influence over entity	Trade Receivables		0.35	0.64								
60	The Indian Hotels Company Limited		Pamodzi Hotels Plc		Entities with joint control or significant influence over entity	Other Receivables		0.18	0.17								
61	The Indian Hotels Company Limited		Pamodzi Hotels Plc		Entities with joint control or significant influence over entity	Loyalty expense (Net of redemption credit)	0.01										
62	The Indian Hotels Company Limited		Tata International Limited		Entities with joint control or significant influence over entity	Interest expense	0.59										
63	The Indian Hotels Company Limited		Tata International Limited		Entities with joint control or significant influence over entity	Dividend Income	0.15										
64	The Indian Hotels Company Limited		Tata International Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services	0.02										
65	The Indian Hotels Company Limited		Tata International Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services	0.01										
66	The Indian Hotels Company Limited		Tata International Limited		Entities with joint control or significant influence over entity	ICD Repaid	15.00										
67	The Indian Hotels Company Limited		Tata International Limited		Entities with joint control or significant influence over entity	Trade Payables		0.01	0.01								
68	The Indian Hotels Company Limited		Tata International Limited		Entities with joint control or significant influence over entity	Interest Payable		0.06									
69	The Indian Hotels Company Limited		Tata International Limited		Entities with joint control or significant influence over entity	Deposits taken		15.00									
70	The Indian Hotels Company Limited		Tata Autocomp Systems Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services	0.03										
71	The Indian Hotels Company Limited		Tata Autocomp Systems Limited		Entities with joint control or significant influence over entity	Trade Receivables		0.01	0.01								

The Indian Hotels Company Limited

Related Party Transaction for second half year ended March 31, 2022

₹ Crores

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	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.)	Cost (see Note 7)	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 (end-usage)
72	The Indian Hotels Company Limited		Tata Industries Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.09										
73	The Indian Hotels Company Limited		Tata Industries Limited		Entities with joint control or significant influence over entity	Subscription in rights issue		1.11										
74	The Indian Hotels Company Limited		Tata Industries Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.04	0.03								
75	The Indian Hotels Company Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services		0.82										
76	The Indian Hotels Company Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.03										
77	The Indian Hotels Company Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.02	0.04								
78	The Indian Hotels Company Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Trade Payables			1.41	0.55								
79	The Indian Hotels Company Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services		7.24										
80	The Indian Hotels Company Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.31										
81	The Indian Hotels Company Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Deputed staff reimbursements		0.01										
82	The Indian Hotels Company Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.11	0.15								
83	The Indian Hotels Company Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Trade Payables			0.50									
84	The Indian Hotels Company Limited		TRIL Infopark Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.00	0.00								
85	The Indian Hotels Company Limited		TRIL Infopark Limited		Entities with joint control or significant influence over entity	Other Receivables			0.54	0.25								

The Indian Hotels Company Limited

Related Party Transaction for second half year ended March 31, 2022

₹ Crores

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	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.)	Cost (see Note 7)	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 (end-usage)
86	The Indian Hotels Company Limited		TRIL Urban Transport Private Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services	0.03											
87	The Indian Hotels Company Limited		Tata Realty and Infrastructure Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services	0.14											
88	The Indian Hotels Company Limited		Tata Realty and Infrastructure Limited		Entities with joint control or significant influence over entity	Trade Receivables		0.03	0.02									
89	The Indian Hotels Company Limited		Tata Realty and Infrastructure Limited		Entities with joint control or significant influence over entity	Deposits taken		71.10										
90	The Indian Hotels Company Limited		Tata Housing Development Company Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services	0.11											
91	The Indian Hotels Company Limited		Tata Housing Development Company Limited		Entities with joint control or significant influence over entity	Trade Receivables		0.05	0.01									
92	The Indian Hotels Company Limited		Tata Capital Housing Finance Limited		Entities with joint control or significant influence over entity	Trade Receivables		0.01	0.02									
93	The Indian Hotels Company Limited		Tata Capital Financial Services Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services	0.09											
94	The Indian Hotels Company Limited		Tata Capital Financial Services Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services	0.01											
95	The Indian Hotels Company Limited		Tata Capital Financial Services Limited		Entities with joint control or significant influence over entity	Trade Receivables		0.14	0.01									
96	The Indian Hotels Company Limited		Tata Capital Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services	-0.03											
97	The Indian Hotels Company Limited		Tata Capital Limited		Entities with joint control or significant influence over entity	Subscription in rights issue	0.03											
98	The Indian Hotels Company Limited		Tata Capital Limited		Entities with joint control or significant influence over entity	Trade Receivables		0.11	0.01									
99	The Indian Hotels Company Limited		Tata Capital Limited		Entities with joint control or significant influence over entity	Purchase of shares from			29.86									

The Indian Hotels Company Limited

Related Party Transaction for second half year ended March 31, 2022

₹ Crores

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S.No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
156	PIEM Hotels Limited		Tata Elxsi Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.01									
157	PIEM Hotels Limited		Tata Consultancy Services Ireland Limited		Entities with joint control or significant influence over entity	Trade Receivables				0.16							
158	PIEM Hotels Limited		Tata Consultancy Services Ireland Limited		Entities with joint control or significant influence over entity	Trade Payables				0.44							
159	PIEM Hotels Limited		Tata Business Hub Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.07									
160	PIEM Hotels Limited		Tata Business Hub Limited		Entities with joint control or significant influence over entity	Trade Receivables				0.04							
161	PIEM Hotels Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services		0.75									
162	PIEM Hotels Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over entity	Trade Payables				0.19							
163	PIEM Hotels Limited		PIEM-Taj Residency Employees Provident fund Trust (Bangalore unit)		Other related party	Payroll		1.59									
164	Benaras Hotels Limited		Tata AIA Life Insurance Company Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.01	0.00							
165	Benaras Hotels Limited		Tata AIG General Insurance Company Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.01									
166	Benaras Hotels Limited		TRIL Infopark Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		-0.01									
167	Benaras Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services		0.14									
168	Benaras Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.02									
169	Benaras Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Trade Receivables				0.01							

The Indian Hotels Company Limited

Related Party Transaction for second half year ended March 31, 2022

₹ Crores

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	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.)	Cost (see Note 7)	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 (end-usage)
170	Benaras Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Trade Payables			0.01									
171	Benaras Hotels Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services		0.08										
172	Benaras Hotels Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services		0.01										
173	Benaras Hotels Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services		0.01										
174	Benaras Hotels Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.01									
175	Benaras Hotels Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Trade Payables												
176	United Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services		-0.08										
177	United Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		-0.01										
178	United Hotels Limited		Tata Capital Housing Finance Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.02										
179	United Hotels Limited		Tata Capital Housing Finance Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.01									
180	United Hotels Limited		Tata Medical and Diagnostics Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.01										
181	United Hotels Limited		Tata Medical and Diagnostics Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.01									
182	Roots Corporaton Limited		Tata AIA Life Insurance Company Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.03										
183	Roots Corporaton Limited		Tata AIA Life Insurance Company Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.07	0.02								

The Indian Hotels Company Limited

Related Party Transaction for second half year ended March 31, 2022

₹ Crores

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198	Roots Corporaton Limited		Tata International Limited		Entities with joint control or significant influence over entity	Trade Payables			0.01	0.01								
199	Roots Corporaton Limited		Air India Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.42										
200	Roots Corporaton Limited		Air India Limited		Entities with joint control or significant influence over entity	Trade Receivables				0.17								
201	Roots Corporaton Limited		Tata Digital Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.01										
202	Roots Corporaton Limited		Tata Communications Transformation Services Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.10										
203	Roots Corporaton Limited		Tata Communications Transformation Services Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.09	0.04								
204	Roots Corporaton Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services		0.30										
205	Roots Corporaton Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Trade Receivables				0.01								
206	Roots Corporaton Limited		Tata Teleservices (Maharashtra) Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services		-0.08										
207	Roots Corporaton Limited		Tata Teleservices (Maharashtra) Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.01									
208	Roots Corporaton Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services		0.40										
209	Roots Corporaton Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.02										
210	Roots Corporaton Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.01	0.02								
211	Roots Corporaton Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Trade Payables			0.14	0.06								

The Indian Hotels Company Limited

Related Party Transaction for second half year ended March 31, 2022

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269	The Indian Hotels Company Limited		Skydeck Properties and Developers Private Limited		Subsidiaries	Purchase of goods and Services		0.46										
270	The Indian Hotels Company Limited		Skydeck Properties and Developers Private Limited		Subsidiaries	Trade Payables			0.09	0.09								
271	The Indian Hotels Company Limited		Skydeck Properties and Developers Private Limited		Subsidiaries	Other Receivables			79.90	0.08								
272	The Indian Hotels Company Limited		Ideal Ice & Cold Storage Company Limited		Subsidiaries	Interest income		0.07										
273	The Indian Hotels Company Limited		Ideal Ice & Cold Storage Company Limited		Subsidiaries	Operating/ License Fees expenses		1.49										
274	The Indian Hotels Company Limited		Ideal Ice & Cold Storage Company Limited		Subsidiaries	Sale of Goods and Services		0.19										
275	The Indian Hotels Company Limited		Ideal Ice & Cold Storage Company Limited		Subsidiaries	Deputed staff out		0.55										
276	The Indian Hotels Company Limited		Ideal Ice & Cold Storage Company Limited		Subsidiaries	Other cost reimbursements		10.07										
277	The Indian Hotels Company Limited		Ideal Ice & Cold Storage Company Limited		Subsidiaries	ICD Placed		14.00					Inter corporate Deposit	9%	Quarterly repayment over 5 years	unsecured	Business purpose	
278	The Indian Hotels Company Limited		Ideal Ice & Cold Storage Company Limited		Subsidiaries	ICD Encashed		2.00										
279	The Indian Hotels Company Limited		Ideal Ice & Cold Storage Company Limited		Subsidiaries	Trade Receivables				0.06								
280	The Indian Hotels Company Limited		Ideal Ice & Cold Storage Company Limited		Subsidiaries	Trade Payables				1.23								
281	The Indian Hotels Company Limited		Ideal Ice & Cold Storage Company Limited		Subsidiaries	Other Receivables			0.18	1.10								
282	The Indian Hotels Company Limited		Ideal Ice & Cold Storage Company Limited		Subsidiaries	Interest Receivable				0.05								

The Indian Hotels Company Limited

Related Party Transaction for second half year ended March 31, 2022

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	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.)	Cost (see Note 7)	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 (end-usage)
283	The Indian Hotels Company Limited		Ideal Ice & Cold Storage Company Limited		Subsidiaries	Loan Receivable				12.00								
284	The Indian Hotels Company Limited		Genness Hospitality Private Limited		Subsidiaries	Trade Payables				0.02								
285	The Indian Hotels Company Limited		Genness Hospitality Private Limited		Subsidiaries	Other Receivables				0.01								
286	The Indian Hotels Company Limited		Qurio Hospitality Private Limited		Subsidiaries	Trade Payables				0.01			Intercorporate Deposit	8%	3 year	unsecured	Business purpose	
287	The Indian Hotels Company Limited		Qurio Hospitality Private Limited		Subsidiaries	Other Receivables				0.01								
288	The Indian Hotels Company Limited		St. James Court Hotel Limited		Subsidiaries	Operating fees income		4.57										
289	The Indian Hotels Company Limited		St. James Court Hotel Limited		Subsidiaries	Purchase of goods and Services		0.10										
290	The Indian Hotels Company Limited		St. James Court Hotel Limited		Subsidiaries	Other cost reimbursements		0.04										
291	The Indian Hotels Company Limited		St. James Court Hotel Limited		Subsidiaries	Trade Receivables			3.00	1.22								
292	The Indian Hotels Company Limited		St. James Court Hotel Limited		Subsidiaries	Trade Payables			0.13	1.22								
293	The Indian Hotels Company Limited		St. James Court Hotel Limited		Subsidiaries	Other Receivables			0.88	1.36								
294	The Indian Hotels Company Limited		St. James Court Hotel Limited		Subsidiaries	Guarantee			539.68	538.60								
295	The Indian Hotels Company Limited		St. James Court Hotel Limited		Subsidiaries	Loyalty expense (Net of redemption credit)		1.02										
296	The Indian Hotels Company Limited		Taj International Hotels Ltd - London		Subsidiaries	Operating fees income		1.11										
297	The Indian Hotels Company Limited		Taj International Hotels Ltd - London		Subsidiaries	Deputed staff out		0.23										
298	The Indian Hotels Company Limited		Taj International Hotels Ltd - London		Subsidiaries	Trade Receivables			1.03	1.93								
299	The Indian Hotels Company Limited		Taj International Hotels Ltd - London		Subsidiaries	Trade Payables			0.27	0.14								
300	The Indian Hotels Company Limited		Taj International Hotels Ltd - London		Subsidiaries	Other Receivables				0.23								
301	The Indian Hotels Company Limited		Taj International Hotels (H.K.) Limited		Subsidiaries	Other Payable			4.61	4.71								

