



The Manager
Listing Department
National Stock Exchange of India Limited
“Exchange Plaza” C-1 Block G
Bandra Kurla Complex
Bandra (East)
Mumbai- 400051

17th November, 2022

SYMBOL: APOLSINHOT

Sub: Disclosure of Related Party Transactions for the half year ended 30th September, 2022

Dear Sir/Ma'am,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, please find enclosed herewith the Related Party Transactions for the half year ended 30th September, 2022.

Please take the same on records.

Thanking You.

Yours faithfully,

For APOLLO SINDOORI HOTELS LIMITED

Digitally signed
by SURABHI
PASARI
Date: 2022.11.17
14:28:19 +05'30'

Surabhi Pasari

Company Secretary

 Hospitality  Catering  Restaurants  Management Services

Apollo Sindoori Hotels Limited
(Registered & Corporate Office)

43/5, Hussain Mansion, Grems Road,
Thousand Lights, Chennai - 600006.
P : +91 44 49045017, www.info@apollosindoori.com

CIN No.L72300TN1998PLC041360

Disclosure of related party transactions of Apollo Sindoori Hotels Limited for the period 01st April 2022 to 30th September 2022 (Figures in Lakhs)

										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	Value of the related party transaction as approved by the audit committee	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.)	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 (end-usage)	
1	Apollo Sindoori Hotels Limited		Apollo Hospital Enterprises Limited - Hyderabad	AAACA5443N	Group Company	F&B, HK and Manpower		1,179.16	175.96	309.19									
2	Apollo Sindoori Hotels Limited		Apollo Gleneagles Hospitals Limited - Kolkata	AAECA5407E	Group Company	F&B ; Manpower		866.39	125.21	232.95									
3	Apollo Sindoori Hotels Limited		Apollo Hospital Enterprises Limited - Chennai	AAACA5443N	Group Company	F&B and Manpower		4,280.32	1,783.20	2,346.05									
4	Apollo Sindoori Hotels Limited		Apollo Hospital International Limited - Ahmedabad	AABCA4150H	Group Company	F&B and Manpower		391.89	104.37	111.00									
5	Apollo Sindoori Hotels Limited		Apollo-Amrish Oncology Services P. Ltd.,-Ahm	AAFCA5990B	Group Company	F&B and Manpower		70.17	64.21	64.36									
6	Apollo Sindoori Hotels Limited		Imperial Cancer Hospital & Research Centre Ltd.,Bang	AABC15313C	Group Company	F&B & Accomodation		391.87	60.92	161.23									
7	Apollo Sindoori Hotels Limited		Apollo Hospital - Jayanagar	AAACA5443N	Group Company	F&B		140.06	72.15	59.56									
8	Apollo Sindoori Hotels Limited		Apollo Hospital Enterprises Limited - Bhubaneswar	AAACA5443N	Group Company	Manpower		165.50	44.13	41.14									
9	Apollo Sindoori Hotels Limited		Apollo Hospital Enterprises Limited - Bhilaspur	AAACA5443N	Group Company	Manpower		99.83	21.41	15.79									
10	Apollo Sindoori Hotels Limited		Apollo Hospital Enterprises Limited - Mysore	AAACA5443N	Group Company	F&B		190.86	53.64	29.93									
11	Apollo Sindoori Hotels Limited		Apollo Speciality Hospital - Madurai	AAACA5443N	Group Company	F&B		155.74	62.02	28.02									
12	Apollo Sindoori Hotels Limited		Apollo Speciality Hospital - Trichy	AAACA5443N	Group Company	F&B and Manpower		93.37	33.84	20.13									
13	Apollo Sindoori Hotels Limited		Apollo Reach Hospital - Nasik	AAACA5443N	Group Company	Manpower		66.79	26.21	34.82									
14	Apollo Sindoori Hotels Limited	AAACO0347H	Apollo Hospital Enterprises Limited - Vizag	AAACA5443N	Group Company	F&B		14.40	3.67	3.21									
15	Apollo Sindoori Hotels Limited		Apollo Hospital Health City - Vizag	AAACA5443N	Group Company	Manpower		43.19	10.55	1.78									
16	Apollo Sindoori Hotels Limited		Apollo Speciality Hospital - Nellore	AAACA5443N	Group Company	Manpower		167.59	83.29	52.96									
17	Apollo Sindoori Hotels Limited		Faber Sindoori Management Services P. Ltd.Chennai	AABCF1460B	Joint Venture	Manpower		86.80	67.64	111.36									
18	Apollo Sindoori Hotels Limited		Lifetime Wellness Rx International Ltd	AADCA8021H	Group Company	F&B and Manpower		1.93	7.63	-									
19	Apollo Sindoori Hotels Limited		Apollo Institute of Medical Science and Research, Hyderabad		Group Company	F&B		66.36	59.80	58.29									
20	Apollo Sindoori Hotels Limited		Apollo Reach Hospital - Karimnagar	AAACA5443N	Group Company	Manpower		26.50	3.55	7.31									
21	Apollo Sindoori Hotels Limited		Apollo Hospital, Seshadripuram	AAACA5443N	Group Company	Manpower		191.09	54.42	70.44									
22	Apollo Sindoori Hotels Limited		PPN Power Generating Company Pvt Ltd.	AABCP8131D	Group Company	F&B		7.47	3.99	4.68									
23	Apollo Sindoori Hotels Limited		Apollo Hospital Enterprises Limited - Navi Mumbai	AAACA5443N	Group Company	Manpower		310.09	83.40	88.53									
24	Apollo Sindoori Hotels Limited		Apollo Hospital, Sullurpet	AAACA5443N	Group Company	Manpower		-	92.90	-									
25	Apollo Sindoori Hotels Limited		Apollo Home Health Care Ltd	AAMCA7816M	Group Company	Manpower		-	33.54	33.54									
26	Apollo Sindoori Hotels Limited		Assam Hospital, Guwahati	AAECA3073E	Group Company	F&B		132.20	40.68	10.09									
27	Apollo Sindoori Hotels Limited		Olive & Twist Hospitality P. Ltd	AACCO8866F	Group Company	Purchase of Goods		955.72	76.17	(65.52)									
Total								10,095	3,249	3,831									

Rs. 230 crores for the period April 2022 -March 2023