

General information about company	
Name of The Company	Aruna Hotels Limited
BSE Scrip Code	500016
NSE Symbol	Not Listed
MSE Symbol	Not Listed
Date of Start of Financial Year	01-04-2021
Date of End of Financial Year	31-03-2022
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2021
Date of End of Reporting Period	30-09-2021
Level of rounding used in financial results	Lakhs
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

**C.
Outstanding
balances**

	investment							
	Expense for bad or doubtful debts							
	Guarantees or collateral given							
	Guarantees or collateral taken							
	Interest income							
	Interest paid	114.057654366016	104.544979664658	245.404312694795	30.0821917808219	5.41479448082192		
	Dividend income							
	Dividend paid							
	Management contracts including for deputation of employees							
	Settlement of liabilities by entity on behalf of related party							
	Short term employee benefits						1.98	1.94
	Post employment benefits							3.3
	Other long-term benefits							
	Termination benefits							
	Share based payments							
	Others							
	Secured							
	Un Secured							
	Secured							
	Un Secured	471.167654366016	453.974979664658	1053.48431269479	150.242191780822	16.2147944808219	0.33	0.35
	Secured							
	Un Secured							
	Secured	853	1270	2380.44	500	0		
	Un Secured	1512.33	484.12176	1707.82973	0	90		
	Secured							
	Un Secured							
	Secured							
	Un Secured							
	Secured							
	Un Secured							

