

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	31-3-2022
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2021
Date of End of Reporting Period	31-03-2022
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 banks/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.	

Related party transactions																					
												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.									
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		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				Notes
	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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
1	Aruna Hotels Limited	AAACA3213A	Gay Travels Private Limited	AAACG1081A	Promoters Group	Loan		Yes	138.7	5141.75404269479	4271.3995434274					Loan	0.12	-	Unsecured	Renovation of Hotel Building / General Administrative prurpose	Textual Information(1)
2	Aruna Hotels Limited	AAACA3213A	Malar Publications Private Limited	AAACM2573P	Common KMP	Loan		Yes	59.32	2836.49463926602	2684.16690785024					Loan	0.12	-	Unsecured	Renovation of Hotel Building / General Administrative prurpose	Textual Information(2)
3	Aruna Hotels Limited	AAACA3213A	Rani Printers Private Limited	AAACR1416Q	Promoters Group	Loan		Yes	0	650.242191780822	620.164383619178										Textual Information(3)
4	Aruna Hotels Limited	AAACA3213A	Subasri Realty Private Limited	AAICS5415L	Promoters Group	Loan		yes	0	2208.09673966466	1752.5549654274										Textual Information(4)
5	Aruna Hotels Limited	AAACA3213A	Sivels Holdings Private Limited	AARCS0202L	Promoters Group	Loan		Yes	0	106.214794480822	100.799999979452										Textual Information(5)
6	Aruna Hotels Limited	AAACA3213A	Kumar Lakshmi	ADJPL1292R	Company secretary	Remuneration		NA	3.35748	0.55	0.55										Textual Information(6)
7	Aruna Hotels Limited	AAACA3213A	Nagaraj P	AFSPN6387A	CFO	Remuneration		NA	2.24	0.35	0.34802										Textual Information(7)
8	Aruna Hotels Limited	AAACA3213A	MS David	AFSPN6387A	Managing Director	Remuneration		NA	0.33	0.33	0										Textual Information(8)
9	Aruna Hotels Limited	AAACA3213A	Gay Travels Private Limited	AAACG1081A	Promoters Group	Any other transaction	Shares Issued in Lieu of Loan	NA	763.6499	0	0										Textual Information(9)
10	Aruna Hotels Limited	AAACA3213A	Malar Publications Private Limited	AAACM2573P	Promoters Group	Any other transaction	Shares Issued in Lieu of Loan	NA	95.4086	0	0										Textual Information(10)
11	Aruna Hotels Limited	AAACA3213A	Subasri Realty Private Limited	AAICS5415L	Promoters Group	Any other transaction	Shares Issued in Lieu of Loan	NA	351	0	0										Textual Information(11)
Total value of transaction during the reporting period									1414.00598												

Text Block	
Textual Information(1)	The Closing Balance for Gay Travels consists of Secured & Unsecured Loan Closing Balance and Interest Accrued but unpaid on such Loan, Creditor Balance of Rs.6.05 Lakhs
Textual Information(2)	Loan Borrowed -Rs.454.32 Lakhs & Loan Repaid - Rs.395 Lakhs. The Closing Balance consists of Secured & Unsecured Loan Closing Balance and Interest Accrued but unpaid on such Loan
Textual Information(3)	The Closing Balance consists of Secured & Unsecured Loan Closing Balance and Interest Accrued but unpaid on such Loan
Textual Information(4)	The Closing Balance consists of Secured & Unsecured Loan Closing Balance and Interest Accrued but unpaid on such Loan
Textual Information(5)	The Closing Balance consists of Secured & Unsecured Loan Closing Balance and Interest Accrued but unpaid on such Loan
Textual Information(6)	
Textual Information(7)	
Textual Information(8)	
Textual Information(9)	Shares Issued in Lieu of Loan
Textual Information(10)	Shares Issued in Lieu of Loan
Textual Information(11)	Shares Issued in Lieu of Loan