

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

		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								
	Remuneration	Short term employee benefits						1.98	1.94	3.3
		Post employment benefits								
		Other long-term benefits								
		Termination benefits								
		Share based payments								
		Others								
C. Outstanding balances	Receivables	Secured								
		Un Secured								
	Payables	Secured								
		Un Secured	471.167654366016	453.974979664658	1053.48431269479	150.242191780822	16.2147944808219	0.33	0.35	0.55
	Loans and advances	Secured								
		Un Secured								
	Loans and advances given	Secured	853	1270	2380.44	500	0			
		Un Secured	1512.33	484.12176	1707.82973	0	90			
	Loans and advances taken	Secured								
		Un Secured								
	Deposits placed	Secured								
		Un Secured								
	Deposits taken	Secured								
		Un Secured								
	Guarantees or collateral given	Secured								
		Un Secured								
Guarantees or collateral taken	Secured									
	Un Secured									
Investment in equity	Secured									
	Un Secured									
Provision for doubtful debt	Secured									
	Un Secured									
Note		Interest accrued, which is yet to be paid is shown under INTEREST PAID, as there is no separate head/column. Payable as on Sept 30, 2021 (for the half year ended) consists of Interest accrued yet to be paid.	Interest accrued, which is yet to be paid is shown under INTEREST PAID, as there is no separate head/column. Payable as on Sept 30, 2021 (for the half year ended) consists of Interest accrued yet to be paid.	Interest accrued, which is yet to be paid is shown under INTEREST PAID, as there is no separate head/column. Payable as on Sept 30, 2021 (for the half year ended) consists of Interest accrued yet to be paid.	Interest accrued, which is yet to be paid is shown under INTEREST PAID, as there is no separate head/column. Payable as on Sept 30, 2021 (for the half year ended) consists of Interest accrued yet to be paid.	Interest accrued, which is yet to be paid is shown under INTEREST PAID, as there is no separate head/column. Payable as on Sept 30, 2021 (for the half year ended) consists of Interest accrued yet to be paid.				

