

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

Related party transactions							
	Sr	1	2	3	4	5	6
A. Details of related party	Name of the related party	Gay Travels Private Limited	Malar Publications Private Limited	Rani Printers Private Limited	Subasri Realty Private Limited	Sivels Holdings Private Limited	Kumar Lakshmi
	Categories of related parties	Promoters Group	Entities with joint control or significant influence over entity	Promoters Group	Promoters Group	Promoters Group	Key management personnel of entity or parent
	description of relationship	Associate	Common KMP	Promoters Group	Promoters Group	Promoters Group	Company secretary
	PAN of related party	AAACG1081A	AAACM2573P	AAACR1416Q	AAICS5415L	AARCS0202L	ADJPL1292R
	CIN of related party	U63040TN1970PTC005875	U22121TN1979PTC007728	U22211TN1970PTC005896	U45201TN2004PTC054407	U65921TN2012PTC084410	U99999AA9999AAA999999
B. Details of related party transactions	Purchase of goods and services						
	Sale of goods and services						
	Purchase of fixed assets						
	Sale of fixed assets						
	Rendering of services						
	Receiving of services						
	Leases						
	Loans and advances given						
	Loans and advances taken	138.7	454.32				
	Loans and advances given that are repaid		395				
	Loans and advances taken that are repaid						
	Deposits placed						
	Deposits taken						

	Transfer of research & development						
	Transfers under lease agreement						
	Equity investment						
	Impairment in equity investment						
	Expense for bad or doubtful debts						
	Guarantees or collateral given						
	Guarantees or collateral taken						
	Interest income						
	Interest paid						
	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						3.35748
	Post employment benefits						
	Other long-term benefits						
	Termination benefits						
	Share based payments						
	Others	763.6499	95.4086	0	351	0	
	Secured						

C. Outstanding balances	Receivables	Un Secured						
		Secured						
	Payables	Un Secured	808.079713427397	357.112189850241	120.164383619178	349.433205427397	10.7999999794521	0.55
		Secured						
	Loans and advances	Un Secured						
		Secured						
	Loans and advances given	Un Secured	2380.444	500	500	1270	0	
		Secured	1082.87583	1827.054718	0	133.12176	90	
	Loans and advances taken	Un Secured						
		Secured						
	Deposits placed	Un Secured						
		Secured						
	Deposits taken	Un Secured						
		Secured						
	Guarantees or collateral	Un Secured						
		Secured						
	Guarantees or collateral given	Un Secured						
		Secured						
	Guarantees or collateral taken	Un Secured						
		Secured						
Investment in equity	Un Secured							
	Secured							
Provision for doubtful debt	Un Secured							
	Secured							
Note		Others (Related Party Transactions)- Shares Issued in lieu of Loans borrowed during Rights Issue Payables- Include Interest Accrued but unpaid on borrowings & Trade payables- For Travelling Expenses Interest during 3rd quarter and 4th quarter have been waived off.	Others (Related Party Transactions)- Shares Issued in lieu of Loans borrowed during Rights Issue Payables- Include Interest Accrued but unpaid on borrowings Interest during 3rd quarter and 4th quarter have been waived off.	Payables- Include Interest Accrued but unpaid on borrowings Interest during 3rd quarter and 4th quarter have been waived off.	Others (Related Party Transactions)- Shares Issued in lieu of Loans borrowed during Rights Issue Payables- Include Interest Accrued but unpaid on borrowings Interest during 3rd quarter and 4th quarter have been waived off.	Payables- Include Interest Accrued but unpaid on borrowings Interest during 3rd quarter and 4th quarter have been waived off.	Payable as on 31.03.22- Salary Payable for the month March 2022	