

# Integrated Filing (Finance) Ind AS

## GUJARAT HOTELS LIMITED

### General Information

Scrip code*	507960
NSE Symbol*	NOTLISTED
MSEI Symbol*	NOTLISTED
ISIN*	INE621C01011
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	23-04-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	16-04-2026
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Fourth quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting	Single segment
Description of single segment	Hoteliering and within one geographical segment i.e., India
Start date of board meeting	23-04-2026
Start time of board meeting	16:00:00
End date of board meeting	23-04-2026
End time of board meeting	17:15:00
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion
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 bans/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.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	13-10-2025
Indicate Company website link for updated RPT policy of the Company	<a href="https://gujarathotelsltd.in/policies/2025/POLICY-ON-RELATED-PARTY-TRANSACTIONS-GHL.pdf">https://gujarathotelsltd.in/policies/2025/POLICY-ON-RELATED-PARTY-TRANSACTIONS-GHL.pdf</a>
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No
No. of times funds raised during the quarter	

**Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)**

Amount 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.										
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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes					
1	Gujarat Hotels Limited	ITC HOTELS LIMITED	Promoter Group	Any other transaction	OPERATING LICENSE FEES	620.00	None			341.59	98.98	174.45											
2	Gujarat Hotels Limited	ITC HOTELS LIMITED	Promoter Group	Any other transaction	EXPENSE REIMBURSED FOR MANAGERS DEPUTATION	183.00	None			51.11	(29.97)	(1.56)											
3	Gujarat Hotels Limited	ITC HOTELS LIMITED	Promoter Group	Any other transaction	EXPENSE RECOVERED FOR MANAGERS & CONTRACTUAL STAFF	1,131.00	None			297.93	133.17	100.10											
4	Gujarat Hotels Limited	ITC HOTELS LIMITED	Promoter Group	Any other transaction	WINE SHOP EXPENSE, TIPS, PROFESSIONAL FEES ETC	104.00	None			14.24	0.00	2.12											
5	Gujarat Hotels Limited	MOHAN SWARUP BHATNAGAR	Non-Executive Independent Director	Any other transaction	SITTING FEES	0.00	None			1.65	0.00	0.00											
6	Gujarat Hotels Limited	SUNGITA SHARMA	Non-Executive Independent Director	Any other transaction	SITTING FEES	0.00	None			0.00	0.00	0.00											
7	Gujarat Hotels Limited	SUSHIL KUMAR	Non-Executive Independent Director	Any other transaction	SITTING FEES	0.00	None			1.05	0.00	0.00											
8	Gujarat Hotels Limited	RASHMI VERMA	Non-Executive Independent Director	Any other transaction	SITTING FEES	0.00	None			1.10	0.00	0.00											
9	Gujarat Hotels Limited	ITC HOTELS LIMITED	Promoter Group	Purchase of goods or services		23.00	None			0.14	0.00	(0.13)											
10	Gujarat Hotels Limited	International Travel House Limited	Associate of Promoter Group	Purchase of goods or services		18.00	None			0.22	0.00	0.00											
<b>Total value of transaction during the reporting period</b>										709.03													

Objects for which funds have been raised and where there has been a deviation, in the following table:

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
No records available							