



September 16, 2019

To,

BSE Limited, Listing Department, 14th Floor, P.J. Tower, Dalal Street, Mumbai-400 001 Scrip Code: 533144	National Stock Exchange of India Limited Listing Department, Exchange Plaza, Bandra-Kurla Complex, Bandra-East, Mumbai-400 051 Scrip Code: COX&KINGS
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Dear Sir,

Sub: Disclosure of Related Party Transactions for the half year ended on March 31, 2019.

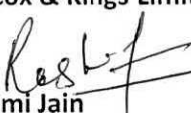
Pursuant to the Regulation 23 (9) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, please find enclosed herewith the disclosures of related party transaction in the format specified in the relevant accounting standards.

Kindly take the above information on record.

Thanking you,

Yours faithfully,

For Cox & Kings Limited


Rashmi Jain
Company Secretary



Cox & Kings Limited

Notes forming part of the financial statements for the year ended 31st March 2019

28 - As per Ind AS 24, the disclosures of transactions with the related parties are given below :

(a) List of the related parties where control exists and related parties with whom transactions have taken place and relationship.

Sr. No. Name of the Related Party**A Subsidiary Companies:**

1	Clearmine Limited UK	
2	Cox & Kings Destination Management Services Limited	
3	Cox & Kings Tours LLC, Dubai	
4	Cox and Kings Singapore Private Limited	
5	Quopro Global Limited	
6	Cox and Kings Asia Pacific Travel Limited	
7	Quopro Global Services Pvt Limited	
8	Cox & Kings Global Services Pvt Limited	
9	Cox & Kings Japan Limited	
10	Cox and Kings Destinations Management Services Pvt Limited	
11	Prometheon Enterprise Limited	
12	Cox & Kings (UK) Limited	
13	Cox & Kings Financial Service Limited	(Upto 02nd August 2018)
14	Cox & Kings Travel Limited	
15	East India Travel Company Inc	
16	Cox & Kings (Shipping) Limited	
17	Cox & Kings Special Interest Holidays Limited	
18	Cox & Kings Tours Limited	
19	Cox & Kings Enterprises Limited	
20	Cox & Kings Holdings Limited	
21	ETN Services Limited	
22	Cox & Kings Finance Limited	
23	Cox & Kings Finance (Mauritius) Limited	
24	Cox & Kings (Agents) Limited	
25	C&K Investments Limited	
26	Grand Tours Limited	
27	Cox & Kings (Australia) Pty Limited	
28	Tempo Holidays Pty Limited	
29	Tempo Holidays NZ Limited	
30	Cox and Kings Nordic PTY Limited	
31	Cox and Kings PGL Camps Pty Limited	(Upto 14th January 2019)
32	Prometheon Holdings Pvt Limited	
33	Cox and Kings Global Services (Singapore) Pte Limited	
34	Cox & Kings Global Services Management (Singapore) Pte Limited	
35	Cox & Kings GmbH	
36	Cox and Kings Global Services Hellas, Greece	(Upto 21 December 2017)
37	Cox and Kings Global Services, Qatar	(With effect from 27th February 2018)
38	Cox & Kings Global Services LLC Dubai	
39	Quopro Global Services Pvt Limited	(Upto 10th February 2017)
40	Quopro Global Services Pte Limited	
41	Cox and Kings Consulting Service (Beijing) Co. Limited	
42	Cox and Kings Global Services LLC , USA	
43	Cox & Kings Global Services Sweden AB	
44	Cox & Kings Global Services Lanka Pvt Limited	
45	Prometheon Holdings (UK) Limited	
46	Prometheon Limited	
47	Holidaybreak Limited	
48	NST Limited	(Upto 14th January 2019)
49	NST Transport Services Limited	(Upto 14th January 2019)
50	SASu Le Chateau d'Eblinghem	(Upto 14th January 2019)
51	SARL Chateau d'Eblinghem	(Upto 14th January 2019)
52	PGL Air Travel Limited	(Upto 14th January 2019)
53	PGL Voyages Limited	(Upto 14th January 2019)
54	PGL Travel Limited	(Upto 14th January 2019)
55	PGL Adventure Limited	(Upto 14th January 2019)
56	Freedom of France Limited	(Upto 14th January 2019)
57	Noreya 2002 SL	(Upto 14th January 2019)
58	PGL Adventure SAS	(Upto 14th January 2019)
59	Simpar Sasu	(Upto 14th January 2019)
60	Chateau de Lamorlaye SCI	(Upto 14th January 2019)
61	SCI Domaine de Segries	(Upto 14th January 2019)
62	European Study Tours Limited	(Upto 14th January 2019)
63	NST Holdings Limited	(Upto 14th January 2019)
64	NST Travel Group Limited	(Upto 14th January 2019)
65	PGL Group Limited	(Upto 14th January 2019)
66	EST Transport Purchasing Limited	(Upto 14th January 2019)
67	Business Reservations Centre Holland BV	(Upto 20 April 2017)
68	Bookit BV	(Upto 20 April 2017)
69	BV Weekendjeweg.nl	(Upto 20 April 2017)
70	Business Reservations Centre Holland Holding BV	(Upto 20 April 2017)
71	Edge Adventures Ltd.	(Upto 20 April 2017)
72	Holidaybreak Trustee Limited	
73	Holidaybreak Holding Company Limited	
74	HB Education Limited (formerly known as Holidaybreak Education Limited)	(Upto 14th January 2019)
75	Holidaybreak Quest Trustee Limited	
76	Hotelnets Limited	
77	Travelplus Group GmbH, Germany	(Upto 14th January 2019)
78	Travelplus Group GmbH, Austria	(Upto 14th January 2019)
79	Travelworks UK Limited	
80	Meininger Hotels Limited(formerly Holidaybreak Hotel Holdings Limited)	

81	Holidaybreak Hotel Holdings GmbH	
82	Meininger Amsterdam Amstelstation BV	
83	PGL Travel PTY Limited	(Upto 14th January 2019)
84	PGL Property PTY Limited	(Upto 14th January 2019)
85	PGL Adventure Camps PTY Limited	(Upto 14th January 2019)
86	Meininger Amsterdam B.V.	
87	Meininger Shared Services GmbH	
88	Meininger Berlin Hauptbahnhof GmbH	
89	Meininger "10" Hamburg GmbH	
90	Meininger Airport Frankfurt GmbH	
91	Meininger Brussels GmbH (Formerly Meininger Berlin Europaplatz GmbH)	
92	Meininger West GmbH & Co KG	
93	Meininger West Verwaltungs GmbH	
94	Meininger "10" City Hostel Köln GmbH	(Upto 16th May 2017)
95	Meininger "10" Frankfurt GmbH	
96	Meininger Oranienburger Straße GmbH	
97	Meininger Hotel Berlin Eastside Gallery GMBH (Formerly Meininger Nürnberg GmbH)	
98	Meininger "10" City Hostel Berlin-Mitte GmbH	
99	Meininger "10" Hostel Und Reisevermittlung GmbH	
100	Meininger Airport Hotels Bbi GmbH	
101	Meininger Hotel Berlin Tiergarten GmbH (formerly Meininger Postdamer Platz GmbH)	
102	Meininger Barcelona GmbH (Formerly Meininger Leipzig GmbH)	
103	Meininger City Hostels & Hotels GmbH	
104	Meininger Limited	
105	Meininger Hotelerrichtungs GmbH	
106	Meininger Wien GmbH	
107	Meininger Wien Schiffamtsgasse GmbH	
108	Meininger Holding GmbH	
109	Meininger Finance Co Limited	
110	Meininger Paris SCI	
111	Prometheon Australia Pty Ltd	
112	Prometheon Singapore pte Ltd	
113	Meininger Hotel Heidelberg GmbH (formly Meininger Hotel München Hirschgarten GmbH)	
114	Meininger Hotel München Olympiapark GmbH	
115	Meininger Hotel Leipzig Hauptbahnhof GmbH	
116	Meininger Hotels North America Limited (formerly known as Meininger Hotel USA Limited)	
117	Meininger Holding USA Inc	
118	Meininger Hotel Europe Limited	
119	Meininger Hotel Rome Termini Station S.r.l	
120	Meininger Hotel Venice Marghera S.r.l	
121	Meininger Hotel Hungary kft	
122	Meininger Hotel Asia Pacific Pte. Limited	
123	Hotelbreak Enterprise UK Ltd	
124	HB PGL Holding Limited (formerly known as Hotelbreak Holdings UK Limited)	(Upto 14th January 2019)
125	Meininger Hotels (India) Private Ltd	
126	Meininger Hotel Genève AG, Geneva	
127	Meininger Hotel Lyon SAS	(With effect from 28 February 2017)
128	Meininger Hotel Milan City SRL	(With effect from 24 February 2017)
129	Meininger Hotel Brussels Midi Station SA	
130	Meininger Hotel Milan Lambrate SRL	
131	Meininger Hotel Zürich AG	
132	Meininger Hotel Russia Limited	
133	Meininger Hotel Copenhagen ApS	
134	Meininger Hotel Paris Porte de Vincennes SAS,	
135	Cox & Kings Global Services Private Limited	
136	Cox and Kings Global Services Canada Limited	
137	Meininger Hotel Bordeaux SAS	
138	Meininger Hotel Dresden GmbH	(With effect from 22 September 2017)
139	Meininger Hotel Glasgow Limited	(With effect from 26 September 2017)
140	HB Education EBT Limited (formerly known as Holidaybreak Education EBT Limited)	(With effect from 11 September 2017)
141	Cox & Kings Travel Limited, Hong Kong	(With effect from 01 February 2018)
142	Candk Tours SDN.BHD.	(With effect from 14 November 2017)
143	CKGS South Africa (Pty) Ltd	(With effect from 29 January 2019)
144	Meininger Hotels Washington, D.C. NY AVE. LLC	(With effect from 10 September 2018)
145	Meininger Hotel Lisbon, Unipessoal LDA	(With effect from 23 May 2018)
146	Meininger Hotel Innsbruck GmbH	(With effect from 24 October 2018)
147	Meininger Hotel Manchester Limited	(With effect from 7 December 2018)

B Associate / Group Company:

148	Tulip Star Hotels Limited	
149	Radius Global Travel Limited	(Upto October 2018)
150	Malvern Enterprises (UK) Ltd (formerly Malvern Group Ltd)	

C Key Managerial Personnel:

151	Mr. A.B.M Good – Chairman
152	Mr. Peter Kerker – Director
153	Ms. Urrshila Kerker – Director

D Others:

(i)	Joint Venture:
154	Royale Indian Rail Tours Limited
(ii)	Enterprises over which Key Managerial Personnel and their relatives exercise significant influence
155	Ezeego One Travel and Tours Limited.
156	Liz Traders and Agents Private Ltd.
157	Sneh Sadan Traders and Agents Limited.

b) Transaction during the year with related parties :							(Rs. In lakhs)
Sr. No.	Nature of Transaction	Year	Subsidiaries	Associates	Key Managerial Personnel	Others	Total
1	Purchase/Subscription of Investments	2019	-	-	-	-	-
		2018	1,400	-	-	-	1,400
2	Loans and advances given/(returned) (net)	2019	(56,384)	-	-	1,242	(55,143)
		2018	(22,592)	(3,267)	-	(5,304)	(31,163)
3	Guarantees issued / (cancelled) during the year	2019	(3,096)	-	-	-	(3,096)
		2018	(11,484)	-	-	-	(11,484)
4	Cost of Tours	2019	45,110	-	-	1,01,094	1,46,204
		2018	52,350	-	-	1,00,050	1,52,400
5	Sales of Services	2019	6,001	-	11	2,41,167	2,47,178
		2018	9,906	19	33	2,31,654	2,41,612
6	Other Operating Income	2019	642	-	-	123	765
		2018	584	-	-	186	770
7	Remuneration paid to director	2019	-	-	307	-	307
		2018	-	-	307	-	307
8	Director Sitting Fees	2019	-	-	6	-	6
		2018	-	-	6	-	6
9	Interest Received on Loans & Advances	2019	7,644	-	-	62	7,706
		2018	8,733	166	-	411	9,310
10	Interest Received on Current Investment	2019	-	-	-	120	120
		2018	-	-	-	120	120
11	Commission on Corporate Guarantees	2019	639	-	-	-	639
		2018	684	-	-	-	684
Balance as at 31st March, 2019:							
12	Investments	2019	13,101	6,216	-	2,250	21,567
		2018	14,501	6,275	-	2,250	23,026
13	Trade Receivable	2019	523	-	-	57,612	58,135
		2018	3,128	-	-	43,707	46,836
14	Advances from customers	2019	268	-	-	-	268
		2018	366	-	-	-	366
15	Loan & Advances	2019	86,148	-	-	-	86,148
		2018	1,42,533	-	-	-	1,42,532
16	Trade payable	2019	4,401	-	-	-	4,401
		2018	2,849	-	-	-	2,849
17	Advances to vendors	2019	-	15	-	16,866	16,881
		2018	-	15	-	16,762	16,777
18	Other Current Liabilities - Deposit received	2019	-	-	-	-	-
		2018	1,050	-	-	-	1,050
19	Corporate Guarantees issued	2019	1,71,865	-	-	-	1,71,865
		2018	1,68,769	-	-	-	1,68,769
20	Corporate Guarantees received*	2019	-	-	-	65,000	65,000
		2018	-	-	-	62,000	62,000

* Liz Traders and Agents Private Ltd & Sneha Sadan Traders and Agents Limited have given Corporate Guarantees for bank loan for Rs.650 Crores.

Outstanding balances at year-end are unsecured, unless specified and settlement occurs in cash. This assessment is undertaken each financial year through examining the financial position of the related party and the market in which the related party operates.

c) Compensation to key management personnel of the Company:

Nature of Transaction	'INR in Lakhs	
	31st March, 2019	31st March, 2018
Short-term employee benefits	279	279
Post-employment benefits	28	28
Total	307	307