



GUJARAT HOTELS LTD.

R. C. Dutt Road, Alkapuri, VADODARA-390 007, Gujarat, India.
Phone : (0265) 2330033 Fax : (0265) 2330050

Date: 27th April, 2023

The General Manager
Dept. of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

Dear Madam / Sir,

We enclose initial disclosure and annual disclosure for the financial year ended 31st March, 2023, in the prescribed formats, pursuant to the SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021.

Yours Faithfully,

For Gujarat Hotels Limited

Sneha Gupta
Company Secretary & Compliance Officer

Encl: as above.



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CONFIRMATION

Sl. No.	Particulars	Details
1.	Name of the Company	Gujarat Hotels Limited
2.	CIN	L55100GJ1982PLC005408
3.	Outstanding borrowing of the Company as on 31 st March, 2023	Nil
4.	Highest credit rating during the previous financial year along with name of the CRA	Not Applicable
5.	Name of the Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

We hereby confirm that the Company is not a 'Large Corporate' as per the applicability criteria mentioned in Clause 1.2 of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021.

(Sneha Gupta)
Company Secretary & Compliance Officer

(Nitish Goenka)
Chief Financial Officer

Date: 27th April, 2023



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ANNUAL DISCLOSURE CONFIRMATION

1. Name of the Company : Gujarat Hotels Limited
2. CIN : L55100GJ1982PLC005408
3. Report filed for FY : 2022- 2023
4. Details of the Current block (All figures in Rs crore) :

Sr. No.	Particulars	Details
i.	2-year block period	FY 2022-23 and 2023-24
ii.	Incremental borrowing done in financial year 2022-23 (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in financial year 2022-23 (b) = (25% of a)	Not Applicable
iv.	Actual borrowing done through debt securities in financial year 2022-23 (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, for financial year 2021-22 carried forward to financial year 2022-23 (d)	Not Applicable
vi.	Quantum of (d), which has been met from (c) (e)	Not Applicable
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for financial year 2022-23 (after adjusting for any shortfall in borrowing for financial year 2021-22 which was carried forward to financial year 2022-23) (f) = (b) - [(c) - (e)]	Not Applicable

5. Details of penalty to be paid, if any, in respect to previous block (all figures in ₹ crore):

S. No.	Particulars	Details
i.	2-year Block period	FY 2021-22 and 2022-23
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable

(Sneha Gupta)
Company Secretary & Compliance Officer
Contact Details: ghlinvestors@yahoo.co.in

(Nitish Goenka)
Chief Financial Officer
Contact Details: nitish.goenka@itchotels.in

Date: 27th April, 2023