

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the company	The Indian Hotels Company Limited
2	CIN	L74999MH1902PLC000183
3	Outstanding borrowing of the company as on 31 st March, 2023 (in Rs crores)	450.08
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	“AA” (Outlook: Positive) by CARE Ratings Limited and “AA+” (Stable) by ICRA Limited
5	Name of the Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Limited

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

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Date: 25/04/2023

- In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.