

JINDAL HOTELS LIMITED



To,
Corporate Relationship Department,
BSE Limited,
27th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai -400 001

Date: 30/04/2024

Scrip Code No: 507981
Scrip Symbol: JINHOT

Subject: Non-applicability Certificate for Initial Disclosure
Ref: SEBI Circular SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated
October 19, 2023 read with Chapter XII of SEBI Operational Circular No.
SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 and SEBI Circular
SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Dear Sir/Madam,

We hereby certify that, we are not falling under Large Corporate criteria as defined in SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021. However, for your information and record, we submit herewith Intitial disclosure in form of **Annexure- A** being signed by Company Secretary & Chief Financial Officer.

You are requested to take the above on record and oblige.

Thanking you,
Yours faithfully,

For Jindal Hotels Limited

Mansi Vyas
Company Secretary

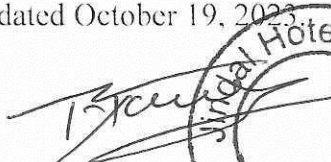
JINDAL HOTELS LIMITED

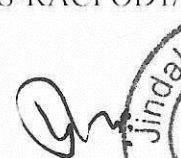


Annexure - A

Sr. No.	Particulars	Details
1	Name of the company	Jindal Hotels Limited
2	CIN	L18119GJ1984PLC006922
3	Outstanding borrowing of company as on 31st March/ 31 st –December, as applicable (in Rs cr.)	Rs. 49.51 Cr.
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	(i) Term Loan: CRISIL BBB- /Stable (ii) Working Capital Term Loan- CRISIL BBB-/Stable Agency: CRISIL Ratings
5	Name of Stock Exchange [#] in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable BSE Limited

We confirm that we are **not a Large Corporate** as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021, as updated on April 13, 2022 and SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023.


Mansi Vyas
Company Secretary
(P): 0265- 2363366


Kishor Darji
Chief Financial Officer
(P): 0265- 2363366

Date: 30.04.2024

- 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.

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