



# ARUNA HOTELS LIMITED

30.06.2020

CIN: L15421TN1960PLC004255

To,  
BSE Limited  
PhirozeJeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001

**Scrip Code:** BSE – 500016

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

Dear Sir / Madam,

Please find below the details as per SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018:-

Sr. No.	Particulars	Details
1.	Name of the company	Aruna Hotels Limited
2.	CIN	L15421TH1960PLC004255
3.	Outstanding borrowing of company as on 31st March 2020	922,885,152.24/-
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Not Applicable
5.	Name of Stock Exchange # in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE 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:- **NOT APPLICABLE**

#-In terms paraof 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.

*K. Lakshmi*

K.Lakshmi  
Company Secretary  
cs@ahlchennai.com

*P. Nagaraj*

P.Nagaraj  
Chief Financial Officer  
ngrajan@ahlchennai.com



No. 145, Sterling Road, Nungambakkam, Chennai - 600 034.  
Ph: 044-2530 3404, Email: directorsaruna@gmail.com