

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate (To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)

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, 2019 (in Rs crores)	Rs. 1,784.05 crores (including short term borrowings)
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	“AA+” by CARE Ratings 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 – 23/04/2019

- 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.

THE INDIAN HOTELS COMPANY LIMITED

CIN L74999MH1902PLC000183

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