

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

1. **Name of the Company** : The Indian Hotels Company Limited
2. **CIN** : L74999MH1902PLC000183
3. **Report filed for FY** : 2021-22
4. **Details of Borrowings (all figures in Rs Crores)**

Sr. No.	Particulars	Details
i.	2-year block period (Specify financial years)	2021-22 & 2022-23
ii	Incremental Borrowing done in FY (2021-22) (excluding short term) (a)	544.0
iii	Mandatory Borrowing to be done through issuance of debt securities in 2021-22 (b) = [25% of (a)]	136.0
iv	Actual borrowing done through debt securities in FY 2021-22 (c)	250.0
v	Shortfall in the borrowing through debt securities, if any, for FY 2020-21 carried forward to FY 2021-22 (d)	NIL
vi	Quantum of (d), which has been met from (c) (e)	NIL
vii	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2021-22 [after adjusting for any shortfall in borrowing for FY 2020-21 which was carried forward to FY 2021-22] (f) = (b) – [ (c) – (e) ] [If calculated value is zero or negative , write 'nil']	NIL  (Calculated value is negative)

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

Sr. No.	Particulars	Details
i.	2-year block period (Specify financial years)	2019-20 & 2021-22
ii	Amount of fine to be paid for the block, if applicable Fine = 0.2 % of { (d) – (e) }	NIL

  
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Date 25/04/2022

THE INDIAN HOTELS COMPANY LIMITED

CIN L74999MH1902PLC000183

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