

December 3, 2021

BSE Limited
Corporate Relationship Department
1st Floor, New Trading Ring,
Rotunda Building, P. J. Towers,
Dalal Street, Fort,
Mumbai – 400 001.
Scrip Code: 500850

National Stock Exchange of India Limited
Exchange Plaza
Bandra Kurla Complex
Bandra (E)
Mumbai 400 051
Scrip Code: INDHOTEL

Sub: Exercise of Call Option on Non – Convertible Securities (NCDs) aggregating to ₹ 250 crores

Dear Sir,

This is to bring to your kind notice that pursuant to the terms of the issue of 6.70% Unsecured Non- Convertible Debentures (NCDs) of Rs. 250 crores, as detailed in the Information Memorandum dated July 2, 2021, it is proposed to exercise the Call Option for early redemption of the said NCDs.

Pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements), Regulation, 2015, we would like to further intimate that the record date for the purpose of redemption of NCDs pursuant to the exercise of the call option by the Company and the date of redemption and interest payment are as follows :

ISIN	Security Description	Listed on	Record Date for Call Option	Purpose
INE053A08123	Listed, Unsecured, NCDs of face value of ₹ 10,00,000/- aggregating to ₹ 250,00,00,000/-	NSE	31 st December 2021	Redemption of NCDs on January 7, 2022 by payment of Principal and accrued interest pursuant to exercise of call option by the Company.

You are requested to kindly take the same on record.

Yours sincerely,


BEEJAL DESAI
Senior Vice President
Corporate Affairs & Company Secretary (Group)

THE INDIAN HOTELS COMPANY LIMITED

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