

April 28, 2022

National Stock Exchange of India Limited

Exchange Plaza
Bandra Kurla Complex,
Bandra (East),
Mumbai 400 051.

Scrip Code: CHALET

BSE Limited

Corporate Relationship Department
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai 400 001.

Scrip Code: 542399

Sub: Non-applicability of SEBI Circular - SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 issued in respect of fund raising by issuance of Debt Securities by Large Entities

Dear Sir / Madam,

With reference to the aforementioned subject and pursuant to the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, we hereby confirm that our Company is **“Not a Large Corporate”** as per the applicability criteria given in the said Circular, the details of which are attached herewith as Annexure A.

We request you to take the same on record.

Thanking You.

Yours faithfully,
For **Chalet Hotels Limited**



Christabelle Baptista
Company Secretary & Compliance Officer

Encl.: As above

Annexure A

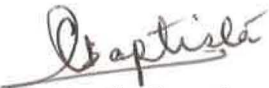
Criteria for Initial Disclosure to be made by an entity identified as a Large Corporate

| Sr. No. | Particulars | Details |
|----------------|--|---|
| 1 | Name of the Company | <i>Chalet Hotels Limited</i> |
| 2 | CIN | <i>L55101MH1986PLC038538</i> |
| 3 | Outstanding borrowing of company as on 31st March (in Rs. cr.) | <i>Rs.2,247.27 crore (As per Unaudited IndAS Financial Statements for Chalet Hotels Limited - Standalone)</i> |
| 4 | Highest Credit Rating during the previous FY along with name of the Credit Rating Agency | <i>India Ratings and Research Private Limited: IND BBB+ Negative ICRA Limited: ICRA BBB+ (Negative) / ICRA A2</i> |
| 5 | Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework | <i>Not Applicable - the Company is not fulfilling the prescribed criteria as per the current framework</i> |

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

For Chalet Hotels Limited

For Chalet Hotels Limited



**Christabelle Baptista
Company Secretary & Compliance Officer**



**Milind Wadekar
Chief Financial Officer**

Contact Details: 022-26564000

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Date: April 28, 2022

Place: Mumbai

Chalet Hotels Limited

Regd. Off. : Raheja Tower, Plot No.C-30, Block 'G', Next to Bank of Baroda, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051.

Phone : +91-22-2656 4000 Fax : +91-22-2656 5451 Website : www.chalet-hotels.com

CIN : L55101MH1986PLC038538