

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	Incremental Borrowing done in FY (a) (excluding short term)	544.0
ii	Mandatory Borrowing to be done through issuance of debt securities (b) = [25% of (a)]	136.0
iii	Actual borrowing done through debt securities in FY (c)	250.0
iv	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) – (c)	NIL
V	Reasons for Shortfall, if any, in mandatory borrowings through debt securities	N.A.


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Date 21/04/2022

THE INDIAN HOTELS COMPANY LIMITED

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