

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

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, 2022 (in Rs crores)	942.53
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	"AA" (Stable Outlook) by CARE Ratings Limited and ICRA 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.


Beejal Desai
Senior Vice President & Company Secretary
beejal.desai@ihcltata.com
Tel: 022 61371602


Giridhar Sanjeevi
Executive Vice President and Chief Financial Officer
giridhar.sanjeevi@ihcltata.com
Tel: 022 61371911

Date – 21/04/2022

- 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

CORP Office: 9th Floor, Express Towers, Barrister Rajni Patel Marg, Nariman Point, Mumbai 400 021, Maharashtra, India
REGD Office: Mandlik House, Mandlik Road, Mumbai 400 001, Maharashtra, India

www.theindianhotels.com

T +91 22 6137 1637, F +91 22 6137 1919

T +91 22 6639 5515, F +91 22 2202 7442