

July 22, 2020

To,
DCS,
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.

To,
The Manager
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra –Kurla Complex,
Bandra (E), Mumbai – 400 051

Code: 526668

Code:- KAMATHOTEL-EQ

Sub: Disclosures on delay on payment of interest/ repayment of principal amount on loans from banks / financial institutions and unlisted debt securities under SEBI circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019;

Dear Sir/Madam,

Pursuant SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019; please find enclosed herewith Form C1 for loans including revolving facilities like cash credit from Banks/financial institutions.

We request you to kindly take the same on you record and acknowledge the receipt

Thanking you,

Yours faithfully,
For Kamat Hotels (India) Limited

Sd/-

Smita Nanda
Chief Financial Officer
Encl. a/a.

REGD OFF.: 70-C, Nehru Road, Vile Parle (East), Mumbai - 400 099, India. Tel.: 2616 4000, Fax : 2616 4203
Email-Id : cs@khil.com | Website: www.khil.com | CIN: L55101MH1986PLC039307



Form C1 :

a. For loans including revolving facilities like cash credit from banks / financial institutions:		
Sr. No.	Type of Disclosure	Details
1	Name of the Listed Entity	Kamat Hotels (India) Ltd
2	Date of Making the Disclosure	01.02.2020
3	Nature of Obligation	Secured Loan
4	Name of the Lender(s)	ACREL*
5	Date of Default	-
6	Current default amount (total principal amount and interest in INR Crore)	Nil
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Nil
8	Total amount of outstanding borrowings from Banks / financial institutions (in INR crore)	202.30
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	202.30

Note *	Name of Lender	Short Form
1	Asset Care & Reconstruction Enterprise Ltd (SBI, TFCI & Andhra Bank)	ACREL

Yours faithfully,
For Kamat Hotels (India) Limited

Sd/-
Dr. Vithal V. Kamat
DIN00195341
Executive Chairman and Managing Director

Sd/-
Smita Nanda
Chief Financial Officer