



ORIENTAL HOTELS LIMITED

Corporate Office : No.47, Paramount Plaza, Mahatma Gandhi Road, Chennai - 600 034. India.

OHL:SEC:Q3:Regln.30:2019 – 2020

January 24, 2020

The Manager – Listing Department
Bombay Stock Exchange Ltd.
II Floor, New Trading Ring
Rountana Building P J Towers,
Dalal Street, Mumbai : 400001
Scrip Code : 500314

The Manager – Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor, Plot No. C/1
G Block, Bandra Kurla Complex
Bandra (E), Mumbai : 400051
Symbol : ORIENTHOT

Dear Sir,

**Sub:- Disclosure/submissions undertaking pursuant to Regulation 30 of SEBI
(Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 30, read with Part-A of Schedule – III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached the press release given by the Company with regard to the financial results for the quarter ended December 31, 2019.

Kindly take on record the above.

Thanking you,

Yours faithfully,

For ORIENTAL HOTELS LIMITED

**Tom Antony
Company Secretary**

Encl.: as above

cc.: Luxembourg Stock Exchange
Societe de la Bourse
De Luxembourg S A B.P.165
L-2011 Luxembourg

ORIENTAL HOTELS LIMITED

Press Release

OHL REPORTS A HEALTHY GROWTH IN KEY PARAMETERS OVER LAST QUARTER

Chennai, January 24, 2020: Oriental Hotels Limited reported its financials for the third quarter ending December 31, 2019.

STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDING DECEMBER 31, 2019

Particulars	Quarter ending	Quarter ending
	December 31, 2019	December 31, 2018
	(Rs Crores)	(Rs Crores)
Revenue	85.09	93.56
EBITDA	19.60	20.90
EBITDA %	23	22.3
PBT (Before Exceptional items)	6.70	7.96
PAT	4.65	14.85
Debt : Equity Ratio	0.58:1	0.71:1

Mr. Pramod Ranjan, Managing Director & CEO, Oriental Hotels Ltd said, "The key financial parameters have shown a healthy growth over the previous quarter. In line with Aspiration 2022, strategic exits from secondary markets resulted in lower debt."

KEY HIGHLIGHTS

- The shortfall in revenues and PAT is on account of exit from Trivandrum hotel effective 1st April 2019.
- Taj Fisherman's Cove Resort & Spa hosted the informal summit between the Indian Prime Minister Mr. Narendra Modi and Chinese President, Mr. Xi Jinping
- Taj Malabar Resort & Spa hosted the Royal family of Netherlands in the Presidential Suite.
- The Bay View restaurant at Taj Fisherman's Cove Resort & Spa with stunning views of the Bay of Bengal has been renovated. The new design is contemporary.

About Oriental Hotels Limited

The company has 7 hotels – Taj Coromandel, Chennai; Taj Fisherman's Cove Resort & Spa, Chennai; Taj Malabar Resort & Spa, Cochin; Vivanta Coimbatore; The Gateway Hotel Pasumalai Madurai; The Gateway Hotel Old Port Road Mangalore and Gateway Coonoor – an IHCL SeleQtions hotel. Oriental Hotels Limited is an associate company of The Indian Hotels Company Limited (IHCL).

