

“Asia’s Pioneering Hospitality Chain of  
Environmentally Sensitive 5 Star Hotels & Resorts”

04 April 2023

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

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

Code: 526668  
ISIN: INE967C01018

Symbol:- KAMATHOTEL

**Subject: Disclosure: SEBI Circular No SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 with respect to Disclosure of Fund raising by issuance of Debt Securities by Large Entities**

Dear Sir,

Please find enclosed the disclosure to be made by large entities as on March 31, 2023 in the prescribed format. The disclosure is being made pursuant to Clause 4 of the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 with respect to the above mentioned subject.

Kindly take the same on record and acknowledge the receipt of the same.

Thanking you  
Yours faithfully,  
For Kamat Hotels (India) Limited

**Dr.Vithal V. Kamat**  
**DIN: 00195341**  
**Executive Chairman and Managing Director**



REGD OFF.: 70-C, Nehru Road, Vile Parle (East), Mumbai - 400 099, India. Tel.:022 2616 4000, Fax :022 2616 4203  
Email-Id : cs@khil.com | Website: www.khil.com | CIN: L55101MH1986PLC039307

## “Asia’s Pioneering Hospitality Chain of Environmentally Sensitive 5 Star Hotels & Resorts”

Format of the initial disclosure to be made by an entity identified as large Corporate as on 31<sup>st</sup> March, 2023

Sr. No.	Particulars	Details
1	Name of the Company	Kamat Hotels (India) Limited
2	CIN	L55101MH1986PLC039307
3	Outstanding borrowing of Company as on 31 <sup>st</sup> March, 2023 as applicable (in Rs. Cr)	297.50
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	C by “Acuite”
5	Name of Stock Exchange in which the fine shall be paid in case of shortfall in the required borrowing under the framework	a) BSE Ltd b) National Stock Exchange of India Ltd

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.

**Thanking you  
Yours faithfully,  
For Kamat Hotels (India) Limited**

**Dr.Vithal V. Kamat  
DIN: 00195341  
Executive Chairman and Managing Director**



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