

September 29, 2023

BSE Limited  
Corporate Relationship Department  
Rotunda Building, P. J. Towers,  
Dalal Street, Fort,  
Mumbai – 400 001.  
Scrip Code: 500850

National Stock Exchange of India Limited  
Exchange Plaza  
Bandra Kurla Complex  
Bandra (E)  
Mumbai – 400 051.  
Scrip Code: INDHOTEL

**Sub: Disclosures under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations) – Update on material information disclosed earlier**

Dear Sirs,

In compliance with the disclosure requirements under Regulation 30 of the SEBI Listing Regulations, as amended by the SEBI (Listing Obligations and Disclosure Requirements) (Second Amendment) Regulations, 2023, and further to the disclosure made by the Company on the Outcome of Board Meeting on July 27, 2023, please note that the Company has executed a Corporate Guarantee in favor of lessor for Euro 10.05 Million for the entire term. The brief details are attached herewith as Annexure A.

You are requested to kindly take the same on record.

Yours sincerely,

**BEEJAL DESAI**  
**Executive Vice President**  
**Corporate Affairs & Company Secretary (Group)**

THE INDIAN HOTELS COMPANY LIMITED

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**ANNEXURE A**

Name of party for which such guarantees <del>or indemnity or surety</del> was given	A wholly owned subsidiary (under incorporation) of IHOCO BV, the direct wholly owned subsidiary of IHCL.
Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at “arm’s length”	The promoter / promoter group / group companies do not have any interest in this transaction.
Brief details of such guarantee <del>or indemnity or becoming a surety</del> viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee	The Company is issuing a Corporate Guarantee of Euro 10.05 million, till June 14, 2045 (extendable), in favour of the lessor (Diana Hotel S.a.r.l.), for the Lease Agreement entered into for a hotel in Frankfurt.
Impact of such guarantees <del>or indemnity or surety</del> on listed entity	No immediate financial impact.