

YBL/CS/2021-22/0081

November 12, 2021

(1) Listing Compliance & Legal Regulatory BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai- 400001 BSE Scrip Code: 532648 (2) Listing Compliance
National Stock Exchange of India
Limited
National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051
NSE Symbol: YESBANK

(3) Company Name

Asian Hotels (North) Limited M G Marg, Bhikaji Cama Place, New Delhi, Delhi, 110066 investorrelations@ahlnorth.com

Dear Sir/Madam,

Sub: Disclosure pursuant to Regulation 29(1) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 in relation to invocation of equity shares of Asian Hotels (North) Limited pledged in favour of YES Bank Limited.

Pursuant to the disclosure required to be made under Regulation 29 (1) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, please find enclosed the disclosure in respect of invocation of equity shares of "Asian Hotels (North) Limited" pledged in favour of Yes Bank Limited.

Kindly take the same on your record.

Thanking you,

Yours faithfully,

For YES BANK Limited

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Shivanand R. Shettigar Company Secretary

Encl.: As Above



<u>Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers)</u> <u>Regulations, 2011</u>

Name of the Target Company (TC)	Asian Hotels (North) Limited			
Name(s) of the acquirer and Persons	Yes Bank Limited (Acquirer/YBL)			
Acting in Concert (PAC) with the	-			
acquirer				
Whether the acquirer belongs to	No			
Promoter/Promoter group				
Name(s) of the Stock Exchange(s)	BSE Limited			
where the shares of TC are Listed	National Stock Exchange of India Limited			
Details of the acquisition / disposal as follows	Number	% w.r.t. total share/voting capital wherever applicable(*)	% w.r.t. total diluted share/votin g capital of the TC (**)	
Before the acquisition under				
consideration, holding of:				
 a) Shares carrying voting rights 	NIL	NIL	NIL	
b) Shares in the nature of	NIL	NIL	NIL	
encumbrance (pledge/ lien/				
non-disposal undertaking/				
others)	TEXTONIA	500 miles	Section Constraint	
c) Voting rights (VR) otherwise	NIL	NIL	NIL	
than by shares		2.777		
d) Warrants/convertible	NIL	NIL	NIL	
securities/any other instrument				
that entitles the acquirer to				
receive shares carrying voting				
rights in the TC (specify holding				
in each category)	NIL	NIL	NIL	
e) Total (a+b+c+d)	INIE	IVIL	IVIL	
Details of acquisition/sale:	NIL	NIL	NIL	
 a) Shares carrying voting rights acquired/sold 	INIL	INIT	MIL	
b) VRs acquired /sold otherwise	NIL	NIL	NIL	
than by shares	IVIL	3711	1111	
c) Warrants/convertible	NIL	NIL	NIL	
securities/any other instrument			- 122	
that entitles the acquirer to				
receive shares carrying voting				
rights in the TC (specify holding				
in each category) acquired/sold				
d) Shares in the nature of	14,02,991	7.21	7.21	
encumbrance (pledge/ lien/	52			
non-disposal undertaking/				
others)				
a) Total (a+b+c+d)	14,02,991	7.21	7.21	



After the acquisition, holding of:			
The state of the s			
Shares carrying voting rights	14,02,991	7.21	7.21
b) VRs otherwise than by shares	NIL	NIL	NIL
c) Warrants/convertible securities/any other	NIL	NIL	NIL
instrument that entitles the acquirer to			
receive shares carrying voting rights in the			
TC (specify holding in each category) after			
acquisition	NIII	NIII	
d) Shares in the nature of encumbrance	NIL	NIL	NIL
(pledge/ lien/ non-disposal undertaking/			
others) e) Total (a+b+c+d)	14,02,991	7.21	7.21
Mode of acquisition (e.g. open market / public	02a B		
issue / rights issue / preferential allotment /	By way of invocation of pledge of equity shares of Asian Hotels (North) Limited		
inter-se transfer/encumbrance, etc.)	pledged in favour of YES Bank Limited		
	(Lender)		
Salient features of the securities acquired	Equity shares		
including time till redemption, ratio at which it	A) 15		
can be converted into equity shares, etc.			
Date of acquisition of/ date of receipt of	November 11	. 2021	
intimation of allotment of shares / VR/	2,0,0,0,0,0		
warrants/convertible securities/any other			
instrument that entitles the acquirer to receive			
shares in the TC.			
Equity share capital / total voting capital of the TC	19,45,32,290/-*		
before the said acquisition			
Equity share capital/ total voting capital of the	19,45,32,290/-*		
TC after the said acquisition			
Total diluted share/voting capital of the TC after	19,45,32,290/	_*	
the said acquisition**			

^(*) Total share capital/voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Regulation.

Signature of the acquirer:

For Yes Bank Limited

Shivanand R. Shettigar Company Secretary

Place: Mumbai

Date: November 12, 2021

^(**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.