

**Format of the Annual Disclosure to be made by an entity identified as a Large Corporate
(Applicable from FY 2021-22 onwards)**

1. **Name of the Company:** The Indian Hotels Company Limited
2. **CIN:** L74999MH1902PLC000183
3. **Report filed for FY:** 2022-23 (T)
4. **Details of Borrowings (all figures in Rs Crores)**

Sr. No.	Particulars	Details
1	3-year block period (Specify financial years)	2022-23 (T) 2023-24 (T+1) 2024-25 (T+2)
2	Incremental Borrowing done in FY T (2022-23) (excluding short term) (a)	NIL
3	Mandatory Borrowing to be done through issuance of debt securities in FY T (2022-23) (b) = [25% of (a)]	N.A.
4	Actual borrowing done through debt securities in FY T (2022-23) (c)	N.A.
5	Shortfall in the borrowing through debt securities, if any, for FY T-1 (2021-22) carried forward to FY T (2022-23) (d)	NIL
6	Quantum of (d), which has been met from (c) (e)	NIL
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY T (2022-23) [after adjusting for any shortfall in borrowing for FY T-1 (2021-22) which was carried forward to FY T (2022-23)] (f) = (b)- [(c) – (e)] [If calculated value is zero or negative, write 'nil']	NIL

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

Sr. No.	Particulars	Details
1	2-year block period (Specify financial years)	2021-22 (T-1) 2022-23 (T)
2	Amount of fine to be paid for the block, if applicable Fine = 0.2 % of {(d) – (e)} #	NIL

*In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T- 1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

#(d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure.

Beejal Desai
Executive Vice President – Corporate
Affairs & Company Secretary (Group)
beejal.desai@ihcltata.com
Tel: 022 61371601
Date 08/05/2023

Giridhar Sanjeevi
Executive Vice President
& Chief Financial Officer
giridhar.sanjeevi@ihcltata.com
Tel: 022 61371911

THE INDIAN HOTELS COMPANY LIMITED

CORP Office: 9th Floor, Express Towers, Barrister Rajni Patel Marg, Nariman Point, Mumbai 400 021, Maharashtra, India
REGD Office: Mandlik House, Mandlik Road, Mumbai 400 001, Maharashtra, India
www.ihcltata.com

CIN L74999MH1902PLC000183

T +91 22 6137 1637, F +91 22 6137 1919

T +91 22 6639 5515, F +91 22 2202 7442