

REGISTERED OFFICE :
BHIKAJI CAMA PLACE, M.G. MARG,
NEW DELHI - 110066
TELEPHONE : 26791234
FAX : 26791033
CIN : L55101DL1980PLC011037
Website : www.asianhotelsnorth.com
E-mail : investorrelations@ahlnorth.com



ASIAN HOTELS (NORTH) LIMITED

Annexure A

Disclosure to be made by an entity identified as Large Corporate

S.NO.	PARTICULARS	DETAILS
1	Name of the Company	Asian Hotels (North) Limited
2	CIN	L55101DL1980PLC011037
3	Outstanding borrowing of the Company as on 31 st March, 2022 (in Cr.)	Rs. 721.87 Crore
4	Highest Credit Rating during the previous FY (2021-22) along with the name of the Credit Rating Agency	RP 4 Acuite Ratings & Research (Pursuant to One Time Restructuring Plan)
5	Name of the Stock Exchanges in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

We confirm that we are **NOT A LARGE CORPORATE** as on 31st March, 2022, as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully

**For and on behalf of
Asian Hotels (North) Limited**

**ASHISH
DHANUKA** Digitally signed by
ASHISH DHANUKA
Date: 2022.04.30
16:08:37 +05'30'

**Ashish Dhanuka
Executive Director &
Chief Financial Officer**

**SAUMYA
A GOEL** Digitally signed
by SAUMYA GOEL
Date: 2022.04.30
16:09:29 +05'30'

**Saumya Goel
Company Secretary &
Compliance Officer**

Date: 30th April, 2022

Place: New Delhi