



May 14, 2022

National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G
Bandra Kurla Complex
Bandra (E), Mumbai – 400051

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400001

NSE Scrip Symbol: LEMONTREE

BSE Scrip Code: 541233

Ref: Large Corporate-Annual Disclosure by Listed Entity

Ref.: SEBI Circular No. SESI/HO/DDHS/CIR/P/2018/144 dated 26 November, 2018

Dear Sir

This is in continuation to our Initial Disclosure submitted on April 28, 2022 wherein we have informed that the Company is not identified as Large Corporate as at March 31, 2022.

Further, in terms of communication received from NSE vide email on May 11, 2022, we are enclosing herewith the annual disclosure in the prescribed format in Annexure B2 for the Financial year ended on March 31, 2022, duly signed.

You are requested to kindly take note of the same and acknowledge the receipt

Thanking You

For Lemon Tree Hotels Limited

Kapil Sharma
Chief Financial Officer

For Lemon Tree Hotels Limited

Nikhil Sethi
AVP Legal & Group Company Secretary
and Compliance Officer

Lemon Tree Hotels Limited

(CIN No. L74899DL1992PLC049022)

Registered Office: Asset No. 6, Aerocity Hospitality District, New Delhi-110037

T +91 11 4605 0101 | F +91 11 46050110 | E hi@lemontreehotels.com

Central Reservation: +91 9911 701 701 | www.lemontreehotels.com

Annexure B2

Format of the Annual Disclosure to be made by an entity identified as a Large Entity (LC)
(to be submitted to the Stock Exchange (s) within 45 days of the end of the FY) (Applicable for FY 2022 onwards)

- | | |
|-----------------------------|---------------------------|
| 1. Name of the Company | Lemon Tree Hotels Limited |
| 2. CIN | L74899DL1992PLC049022 |
| 3. Report Filed for FY | FY 2021-22 |
| 4. Details of Current Block | |

S.No.	Particulars	Details
i	2- year block period (Specify financial years)	Not Applicable since Company is not identified as Large Corporate as on March 31, 2022
ii	Incremental borrowing done in FY 2021-22 (T) (a)	
iii	Mandatory borrowing to be done through debt securities in FY 2021-22 (T) (b) = (25% of a)	
iv	Actual borrowing done through debt securities in FY (2021-22) (c)	
v	Shortfall in the borrowing through debt securities, if any, for FY 2020-21 (T - 1) carried forward to FY 2021-22 (T) (d)	
vi	Quantum of (d), which has been met from (c) (e)	
vii	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2021-22 (T) {after adjusting for any shortfall in borrowing for FY 2020-21 (T-1) which was carried forward to FY 2021-22 (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, Write "nil"}	

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

S. No	Particulars	Details
1	2- year block period (Specify financial years)	Not Applicable
2	Amount of fine to be paid for the block, if applicable Not Applicable Fine= 0.2% of {(d)-(e)}#	Not Applicable

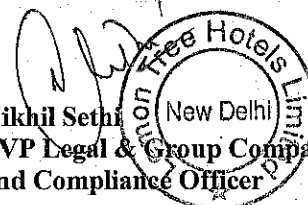
For Lemon Tree Hotels Limited

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