

OHL:SEC:Q1-Stk:Disclosure:2019 – 2020  
April 30, 2019

The Manager – Listing  
National Stock Exchange of India Ltd.  
Exchange Plaza, 5<sup>th</sup> Floor, Plot No. C/1 G  
Block, Bandra Kurla Complex  
Bandra (E), Mumbai : 400051  
Symbol : ORIENTHOT

The Manager – Listing Department  
Bombay Stock Exchange Ltd.  
II Floor, New Trading Ring  
Rountana Building P J Towers,  
Dalal Street, Mumbai : 400001  
Scrip Code : 500314

Dear Sir,

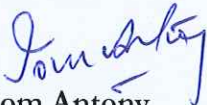
**Sub: - Disclosure pursuant to SEBI Circular: SEBI/HO/DDHS/CIR/P/2018/144  
dated November 26, 2018**

Please find enclosed the initial disclosure in **Annexure A** pursuant to the SEBI Circular referred under the captioned subject.

Kindly take on record the above.

Thanking you,

Yours faithfully,  
For **ORIENTAL HOTELS LIMITED**

  
**Tom Antony**  
Company Secretary

**Annexure A**

**Initial Disclosure as Large Corporate Borrower**

Sr. No	Particulars	Details
1	Name of the Company	Oriental Hotels Limited
2	CIN	L55101TN1970PLC005897
3	Outstanding borrowing of Company as on 31 <sup>st</sup> March 2019 (₹ in Crores) *	₹242.81 Cr
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	CARE A+; Stable CARE Ratings Limited
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Ltd (NSE)

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.


**Tom Antony**  
Company Secretary  
Email: [tom.antony@tajhotels.com](mailto:tom.antony@tajhotels.com)  
Contact: 044 6617 2822


**Sreyas Arumbakkam**  
Chief Financial Officer  
Email: [sreyas.arumbakkam@tajhotels.com](mailto:sreyas.arumbakkam@tajhotels.com)  
Contact: 044 6617 6214

Date: April 30, 2019

\*Outstanding borrowings of the company having original maturity of more than one year and excluding external commercial borrowings.