ASIAN HOTELS (EAST) LIMITED

Registered Office: Hyatt Regency Kolkata, JA-1, Sector III, Salt Lake City, Kolkata - 700 098, W.B., India
Phone: 033 2335 1234/2517 1012 Fax: 033 2335 8246/2335 1235 www.ahleast.com
CIN: L15122WB2007PLC162762

Annexure A

otels (E

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the Company	Asian Hotels (East) Limited
2	CIN	L15122WB2007PLC162762
3	Outstanding borrowing of Company as on 31 st March, 2019, as applicable (in Rs. Crores)	NIL
4	Highest Credit Rating during the previous financial year along with name of the Credit Rating Agency	Not Applicable
5	Name of Stock Exchange# 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 per the applicability criteria given under the

SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Signature:

....

Signature:

Name of the Company Secretary:- Saumen Chatterjee

Designation:- Chief Legal Officer & Company Secretary

Telephone (Cell):- 033 2517 1007

Date: 29th April, 2019

Name of the Chief Financial Officer:- Bimal Kumar Jhunjhunwala

Designation:- CFO & Vice President-

Corporate Finance

Telephone (Cell):- 033 2517 1020

#Note:- "In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two -year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets."

