## JINDAL HOTELS LIMITED



Date: 29/04/2023

To, Corporate Relationship Department, BSE Limited, 27th Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai -400 001

> Scrip Code No: 507981 Scrip Symbol: JINHOT

## Subject: <u>Non-applicability Certificate for Initial Disclosure</u> Ref: <u>Chapter XII of SEBI Operational Circular No.</u> <u>SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.</u>

Dear Sir/Madam,

We hereby certify that, we are not falling under Large Corporate criteria as defined in SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021. However, for your information and record, we submit herewith Intitial disclosure in form of **Annexure-** A being signed by Company Secretary & Chief Financial Officer.

You are requested to take the above on record and oblige.

Thanking you, Yours faithfully,

For Jindal Hotels Limited

Mansi Vyas Company Secretary

## JINDAL HOTELS LIMITED



Annexure - A		
Sr. No.	Particulars	Details
1	Name of the company	Jindal Hotels Limited
2	CIN	L18119GJ1984PLC006922
3	Outstanding borrowing of company as on 31st March/ 31 <sup>st</sup> December, as applicable (in Rs cr.)	52.35 Cr
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	<ul> <li>(i) Long Term Bank Facilities: CARE BB+; Positive; Reaffirmed; Outlook revised from Negative</li> <li>(ii) Short Term Bank Facilities: CARE A4+; Reaffirmed</li> <li>Agency: CARE Ratings Limited</li> </ul>
5	Name of Stock Exchange <sup>#</sup> in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable BSE Limited

Annexure - A

We confirm that we are **not a Large Corporate** as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

Mansi Vyas Company Secretary (P): 0265- 2363366 Kishor Daciodata Chief Financial Officer (P): 0265- 2363366

Date: 29.04.2023

# - In terms paragraph of 2.2(d) 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.

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