REGISTERED OFFICE:

BHIKAIJI CAMA PLACE, M.G. MARG,

NEW DELHI - 110066 TELEPHONE : 26791234

FAX: 26791033

CIN: L55101DL1980PLC011037
Website: www.asianhotelsnorth.com
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## ASIAN HOTELS (NORTH) LIMITED

AHL/CS/1013/2023 29<sup>th</sup> April, 2023

Corporate Services Department BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001 Listing Department National Stock Exchange of India Ltd. Exchange Plaza, 5<sup>th</sup> Floor Plot No. C/1, G Block Bandra (E), Mumbai – 400 051

Scrip Code/Scrip ID: 500023/ASIANHOTNR

Scrip Code / Symbol: ASIANHOTNR

Sub.: Confirmation of non-applicability of Initial Disclosure under SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022).

Dear Sir/Madam,

With reference to the SEBI circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022) we hereby confirm that our Company is not falling under the category of Large Corporate as per the applicability criteria given under the said SEBI circular.

Details as required under Annexure A of the said circular is given below:

S.NO.	PARTICULARS	DETAILS
1	Name of the Company	Asian Hotels (North) Limited
2	CIN	L55101DL1980PLC011037
3	Outstanding borrowing of the Company as on 31st March, 2023 (in Rs. Cr.)	Rs. 757.06 Cr.
4	Highest Credit Rating during the previous FY along with the name of the Credit Rating Agency	RP4* Acuite Ratings & Research Ltd.
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

<sup>\*</sup> The credit rating mentioned above is on the basis of report received in the financial year 2021-22 thereafter no credit rating was procured.

We confirm that we are **not a Large Corporate** as per the applicability criteria given under Chapter XII of SEBI Operational circular dated August 10, 2021.

This is for your information and records.

Thanking you, Yours faithfully

ForAsian Hotels (North) Limited

Ashish Dhanuka Executive Director & Chief Financial Officer



Tarun Srivastava Company Secretary & Compliance Officer

