

May 20, 2021

BSE Limited
Corporate Relationship Department
Rotunda Building, P. J. Towers,
Dalal Street, Fort,
Mumbai – 400 001.
Scrip Code: 500850

National Stock Exchange of India Limited
Exchange Plaza
Bandra Kurla Complex
Bandra (E)
Mumbai – 400 051.
Scrip Code: INDHOTEL

Sub: Intimation of Record Date for payment of Final Dividend on Equity Shares for the Financial Year 2020-21

Dear Sir,

The Board of Directors at its meeting held on April 30, 2021 had recommended a final dividend of ₹ 0.40 per equity share of ₹ 1 each (i.e. 40%) of the Company for approval by the shareholders at the Annual General Meeting scheduled to be held on Tuesday, June 22, 2021.

Pursuant to Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed **Tuesday, June 15, 2021** as the Record Date for determining entitlement of members to final dividend for the financial year ended March 31, 2021 and the Register of Members and Share Transfer Books of the Company will remain closed from Wednesday, **June 16, 2021 to Tuesday, June 22, 2021 (both days inclusive)**.

If the final dividend as recommended by the Board of Directors is approved at the AGM, payment of such dividend, subject to deduction of tax at source, will be made on or after Tuesday, June 29, 2021 as under:

1. To all the Beneficial Owners as at the end of the day on Tuesday, June 15, 2021 as per the list of beneficial owners to be furnished by the NSDL and Central Depository Services (India) Limited in respect of the shares held in electronic form; and
2. To all Members in respect of shares held in physical form after giving effect to valid transmission and transposition in respect of valid requests lodged with the Company as of the close of business hours on Tuesday, June 15, 2021.

You are requested to kindly take the same on record.



Sincerely,

BEEJAL DESAI
Senior Vice President - Corporate Affairs & Company Secretary (Group)

Cc:

National Securities Depository Limited
Central Depository Services (India) Limited
Link In-time Private Limited

THE INDIAN HOTELS COMPANY LIMITED

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