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ASIAN HOTELS (NORTH) LIMITED

AHNL/CS/1013/2025

October 01, 2025

Corporate Services Department
BSE Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400 001

Scrip Code/Scrip ID:
500023/ASIANHOTNR

Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor
Plot No. C/1, G Block
Bandra-Kurla Complex, Bandra (E)
Mumbai – 400 051
Symbol: ASIANHOTNR

Sub: Disclosure of defaults on payment of interest/repayment of principal on loans from banks/financial institutions and unlisted debt securities

Dear Sirs/Madam,

Pursuant to the SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019, and SEBI Master Circular SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, please find below the relevant disclosure in C2 format for defaults on payment of interest/repayment of principal amount on loans from banks/financial institutions as on September 30, 2025:

C2(b): Disclosure as on September 30, 2025

Sr. No.	Particulars	In INR Crore as on September 30, 2025
1.	Loans/ revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date	708.81
B	Of the total amount outstanding, amount of default as on date	708.81
2.	Unlisted debt securities i.e., NCDs and NCRPS	
A	Total amount outstanding as on date	N.A.
B	Of the total amount outstanding, amount of default as on date	N.A.
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	708.81

Please take the above on record.

Thanking You,

Yours faithfully,

For Asian Hotels (North) Limited

Tarun Srivastava
Company Secretary & Compliance Officer