

REGISTERED OFFICE :
BHIKAJI 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

AHNL/CS/1013/2025
January 02, 2025

Corporate Services Department
BSE Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

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 – 400051
Symbol: ASIANHOTNR

Subject: Intimation regarding satisfaction of the Debt to the Lendor.

Dear Sir/Madam,

This is to inform you that Company's secured loan facility from VSJ Investments Pvt. Ltd. ("VSJ") has been paid in full on Dec 31, 2024.

All Claims and Outstanding Dues payable by the company and the Guarantors under the Finance Documents in relation to the Facility stand settled and no debt or payment shall be due or outstanding to VSJ.

We request you to please take the same on your records.

Thanking you,

Yours faithfully,
For **Asian Hotels (North) Limited**

Tarun Srivastava
Company Secretary & Compliance Officer

OWNERS OF:

