



April 29, 2021

BSE Limited
Listing Operations
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai- 400001

National Stock Exchange of India Limited
Listing Compliance Department
5th floor, Exchange Plaza, Plot No. C/1
G Block, Bandra-Kurla Complex,
Mumbai- 400051

Dear Sirs,

Sub: Undertaking pursuant to Regulation 57(2) of Securities and Exchange Board of India
(Listing Obligations and Disclosure Requirements) Regulations 2015

Pursuant to Regulation 57(2) of the aforesaid Regulations, we confirm that during the financial year 2020-21, The Indian Hotels Company Limited ("the Company") has submitted the requisite documents and intimations to the Debenture Trustee in terms of Trust Deeds and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

This is for your information and records.

Thanking you,

Yours sincerely,

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

THE INDIAN HOTELS COMPANY LIMITED

CIN L74999MH1902PLC000183

CORP Office: 9th Floor, Express Towers, Barrister Rajni Patel Marg, Nariman Point, Mumbai 400 021, Maharashtra, India T +91 22 6137 1637, F +91 22 6137 1919

REGD Office: Mandlik House, Mandlik Road, Mumbai 400 001, Maharashtra, India

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