

Date: October 6, 2020

National Stock Exchange of India Limited

Listing Compliance Department
5th floor, Exchange Plaza, Plot No. C/1
G Block, Bandra-Kurla Complex,
Mumbai- 400051
Scrip Code: INDHOTEL

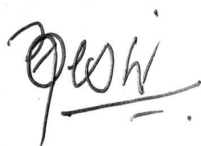
Dear Sirs,

Sub: Half-yearly Statement containing information of Debt Securities issued by the Company under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

Pursuant to the SEBI circular Ref. No. CIR/IMD/DF-1/67/2017, dated June 30, 2017 in respect of specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

Enclosed please find the statement containing information of Debt Securities issued by the Company on private placement basis for the half-year ended September 30, 2020.

Yours sincerely,



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

Encl. a/a

THE INDIAN HOTELS COMPANY LIMITED

CORP Office: 9th Floor, Express Towers, Barrister Rajni Patel Marg, Nariman Point, Mumbai 400 021, Maharashtra, India
REGD Office: Mandlik House, Mandlik Road, Mumbai 400 001, Maharashtra, India
www.tajhotels.com

CIN L74999MH1902PLC000183

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T +91 22 6639 5515, F +91 22 2202 7442



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Statement containing information of Debt Securities issued by the Company on Private Placement for the half-year ended September 30, 2020

Sr.NO	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Embedded option if any (Put Option details)	Embedded option if any (Call Option details)	Amount Issued (In Rs. Crores)	Amount Outstanding (In Rs. Crores)	Name of the Debenture Trustee	Company 's Remarks if any
1	The Indian Hotels Company Limited	INE053A07166	27-07-2011	27-07-2021	9.95%	27 th July every year till maturity	Nil	Nil	Nil	250	250	Centbank Financial Services Limited	Listed on NSE
2	The Indian Hotels Company Limited	INE053A07174	18-11-2011	18-11-2021	10.10%	18 th November every year till maturity	Nil	Nil	Nil	300	300	Centbank Financial Services Limited	Listed on NSE
3	The Indian Hotels Company Limited	INE053A07182	20-01-2017	15-04-2022	7.85%	20 th January every year till maturity	Nil	Nil	Nil	495	495	Centbank Financial Services Limited	Listed on NSE
4	The Indian Hotels Company Limited	INE053A08107	23-04-2020	23-04-2023	7.50%	23 rd April every year till maturity	Nil	Nil	Nil	150	150	Axis Trustee Services Limited	Listed on NSE
5	The Indian Hotels Company Limited	INE053A08115	05-06-2020	05-06-2023	7.95%	5 th June every year till maturity	Nil	Nil	Nil	300	300	Axis Trustee Services Limited	Listed on NSE

Certified to be true

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

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