IHCL

October 5, 2021

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

Dear Sir,

Sub: Certificate confirming the payment of interest /principal obligations for non-convertible securities during quarter July 1, 2021 to September 30, 2021 pursuant to Regulation 57(5) of the SEBI (LODR) Regulations, 2015.

Pursuant to Regulation 57 (5) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we hereby certify and confirm the payment of interest /principal obligations for non-convertible securities during the quarter ended July 1, 2021 to September 30, 2021 as under:

Description of Security	**Nature of Payment**	**Amount (Rs.)**	**Due Date of Payment**	**Actual Payment of Date**
9.95% Secured, Redeemable, Non - Convertible Debentures of ₹ 10 Lacs each ISIN: INE053A07166	Annual Interest	24,87,50,000/-	27/07/2021	27/07/2021
	Redemption Amount	250,00,00,000/-	27/07/2021	27/07/2021

Further, we confirm that there are no unpaid interest / dividend / principal obligations in relation to non-convertible securities at the end of the quarter.

This is for your information and records, please.

Yours sincerely,

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

THE INDIAN HOTELS COMPANY LIMITED
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