

June 7, 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 as per Regulation 57 (1) of SEBI (LODR) Regulations, 2015

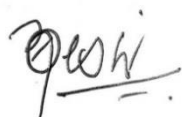
Pursuant to Regulation 57 (1) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we confirm that the Company has made payment of Annual Interest due on June 5, 2021 in respect of 7.95% Unsecured Redeemable, Non-convertible Debentures issued by the Company. The details of the payment are hereunder:

ISIN	Nature of Payment	Due date of payment	Actual date of payment	Mode of payment	Amount Paid Rs.
INE053A08115	Payment of Annual Interest.	05/06/2021	07/06/2021	RTGS	23,85,00,000/-

Note: Please note that 5th June 2021 was Saturday, hence the interest was paid on next working day i.e. 7th June 2021 (today)

This is for your information and records, please.

Yours sincerely,

**BEEJAL DESAI****Senior Vice President****Corporate Affairs & Company Secretary (Group)****CC:****Axis Trustee Services Limited**

Debenture Trustee Section

The Ruby, 2nd Floor (SW),

29, Senapati Bapat Marg,

Dadar West, Mumbai - 400 028

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
7442www.tajhotels.com T +91 22 6639 5515, F +91 22 2202

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