

Quarterly certificate to be submitted by the Issuer of Commercial Paper pursuant to SEBI circular no SEBI/HO/DDHS/DDHS/CIR/P/2019/115.

To,
National Stock Exchange of India Limited,
Exchange Plaza, C-1, Block G, Bandra Kurla Complex,
Bandra (East), Mumbai - 400 051

Dear Sir/ Madam,

REF NO : 1/2021-22 ISIN CODE : INE053A14350

MV of Commercial Paper (CP) : Rs. 90,00,00,000/- (Rupees Ninety Crore Only) Units : 1800

Maturity Date of CP: March 15, 2022

With reference to the above mentioned Commercial Paper issued by us, we hereby certify that:

- 1) the CP proceeds are used for the purposes as disclosed in the Letter of Offer document dated November 15, 2021.
- 2) The Company has adhered to other listing conditions, as specified in Annexure I of the SEBI circular no SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 and SEBI circular no SEBI/HO/DDHS/DDHS/CIR/P/2019/167 dated December 24, 2019.

For The Indian Hotels Company Limited



Giridhar Sanjeevi
Executive Vice President & CFO

Date: January 08, 2022

Place: Mumbai

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

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