IHCL

April 20, 2020

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

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 Redemption and Annual Interest due on April 20, 2020 in respect of 7.85% 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
INE053A08099	Payment of Redemption & Annual Interest.	20/04/2020	20/04/2020	RTGS	Rs. 215.70 crores

This is for your information and records, please.

Yours sincerely,

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

CC:

Centbank Financial Services Limited,
Debenture Trustee Section
Merchant Banking Department
Central Bank Building, 3rd Floor,
M. G. Road, Fort, Mumbai-400001

THE INDIAN HOTELS COMPANY LIMITED CIN L74999MH1902PLC000183
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