IHCL

September 23, 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: Details of Non- Convertible Debentures on which interest/principal is due for payment during the quarter October 1, 2021 to December 31, 2021 as per Regulation 57 (4) of SEBI (LODR) Regulations, 2015

Pursuant to Regulation 57 (4) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, this is to inform you that payment of Redemption amount & annual Interest on following debt securities is due during the quarter October 1, 2021 to December 31, 2021 :

SECURITY CODE & TYPE OF SECURITY	DESCRIPTION OF SECURITY	Nature of Payment	Amount (Rs. In crores)	Due date of Payment
INHOT21 DEBENTURES	10.10% Secured, Redeemable, Non - Convertible Debentures of ₹ 10 Lacs each ISIN: INE053A07174	Annual Interest	30.30	18/11/2021
		Redemption Amount	300.00	18/11/2021

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