

October 25, 2021

National Stock Exchange of India Limited

Exchange Plaza, 5th floor,
Plot No. C/1, G Block,
Bandra-Kurla Complex
Bandra (East), Mumbai.
Pin - 400 051.

Dear Sir,

Sub: Record Date for the payment of Redemption Amount and Annual interest in respect of 10.10% Secured, Redeemable, Non- Convertible Debentures of ₹ 10 Lacs each, due on November 18, 2021.

This is to inform you that payment of Redemption amount & annual Interest on following debt securities is due on November 18,, 2021.

SECURITY CODE	TYPE OF SECURITY	DESCRIPTION OF SECURITY	RECORD DATE	PURPOSE
INHOT21	DEBENTURES	10.10% Secured, Redeemable, Non - Convertible Debentures of ₹ 10 Lacs each IHCL- 10.10% 18-11-2021 [ISIN: INE053A07174]	Friday, 5 th November, 2021	Payment of Redemption amount along with annual Interest to the debenture holders for the period 18 th November, 2020 to 17 th November, 2021.

You are requested to kindly suspend the said securities (ISIN: INE053A07174) for trading.

Kindly take note of the above.

Yours sincerely,



BEEJAL DESAI

Senior Vice President

Corporate Affairs & Company Secretary (Group)

THE INDIAN HOTELS COMPANY LIMITED

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