

May 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 Annual interest in respect of 7.95% Unsecured, Redeemable, Non- Convertible Debentures of ₹ 10 Lacs each, due on June 5, 2021.

This is to inform you that payment of Annual Interest on following debt securities is due on June 5, 2021.

SECURITY CODE	TYPE OF SECURITY	DESCRIPTION OF SECURITY	RECORD DATE	PURPOSE
INHOT23	DEBENTURES	7.95% Unsecured, Redeemable, Non - Convertible Debentures of ₹ 10 Lacs each IHCL- 7.95% 05-06-2021 [ISIN: INE053A08115]	Friday, 21 st May, 2021	Payment of Annual Interest to the debenture holders for the period 5 th June, 2020 to 4 th June, 2021.

Note: Please note that 5th June 2021 is Saturday, thus the interest will be paid on next working day i.e. 7th June 2021.

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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