

July 27, 2021

National Stock Exchange of India Limited

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

Dear Sir,

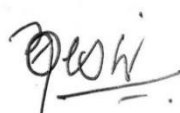
Sub: Certificate as per Regulation 57 (1) of SEBI (LODR) Regulations, 2015

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 July 27, 2021 in respect of 9.95% Secured 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 Rs.
INE053A07166	Payment of Redemption & Annual Interest	27/07/2021	27/07/2021	RTGS	2,74,87,50,000/-

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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