ROYAL ORCHID HOTELS LTD.,

Regd. Office :
1, Golf Avenue, Adjoining KGA Golf Course,
HAL Airport Road, Kodihalli, Bangalore - 560 008, India.
T +91 80 41783000, F : +91 80 252 03366
www.royalorchidhotels.com
CIN : L55101KA1986PLC007392
email : investors@royalorchidhotels.com

Date: February 17, 2022

To,

The Manager,
Listing Compliance,
Department of Corporate Services,
National Stock Exchange of India Limited,
Exchange Plaza, Plot no. C/1, G Block
Bandra Kurla Complex, Bandra (E)
Mumbai – 400 051
NSE Scrip Symbol: ROHLTD

Dear Sir/Madam,

With reference to your query that we've received with respect to the announcement submitted to the Exchange on February 12, 2022, our clarifications are as follows:

(1) Regarding the Query No. 1: Name of party for which such guarantees or indemnity or surety was given:

Reply: The such guarantees or indemnity or surety is given towards the loan to be taken by Maruti Comforts & Inn Private limited, a Subsidiary Company of Royal Orchid Hotels Limited as sanctioned by HDFC Bank for a total amount of Rs. 15 Crores.

(2) Regarding Query No. 2: Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at arm's length:

Reply: No one from among the promoters, promoter group or group companies of promoters have any interest in this transaction in their individual capacity.

(3) Regarding Query No.3: Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee:

Reply: The agreement for this loan is yet to be executed. Post the execution of agreement, it would be filed with ROC for creation of charge. However, HDFC Bank has given a sanction letter for the same for a total sanctioned amount of Rs. 15 Cr.

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As per the sanction letter given by HDFC Bank, the details of Security Collateral are as follows:

SECURITY –COLLATERAL : DSRA FOR 6 MONTHS,CG OF ROYAL ORCHID HOTELS LIMITED, EXCL. CHARGE OF ALL MOVABLE FIXED ASSETS OF PRESENT AND FUTURE, EXCL. CHARGE OF ALL CURRENT ASSETS OF THE BORROWER

Sl. No	Property description/Address	Type of property (Residential / commercial)	Area Unit Type Market value	Unit Type	Market Value
1.	COMMERCIAL PROPERTY - SELF OCCUPIED BUILDING NO 13 & 14 ADJOINING KGA GOLF COURSE,ROYAL ORCHID HOTELS LTD. - CORPORATE OFFICE #1, GOLF AVENUE, 530036 HAL AIRPORT ROAD KODIHALLI	COMMERCIAL-OFFICE	183718	Sq. Feet	1,244,551,000.00

For **ROYAL ORCHID HOTELS LIMITED**

AMIT JAISWAL
CHIEF FINANCIAL OFFICER