REGISTERED OFFICE : BHIKAIJI CAMA PLACE, M.G. MARG, NEW DELHI - 110066 TELEPHONE : 26791234 FAX : 26791033 CIN : L55101DL1980PLC011037 Website : www.asianhotelsnorth.com E-mail : investorrelations@ahlnorth.com



ASIAN HOTELS (NORTH) LIMITED

AHL/CS/1013/2023 08th February, 2024

Corporate Services Department BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400 001 Listing Department National Stock Exchange of India Ltd. Exchange Plaza, 5th Floor Plot No. C/1, G Block Bandra-Kurla Complex, Bandra (E) Mumbai – 400 051 Symbol: ASIANHOTNR

Scrip Code/Scrip ID: 500023/ASIANHOTNR Symbol: ASIANHOTNR

Subject: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding acceptance of inter corporate deposit

Dear Sirs/Madam,

With reference to the above captioned subject matter and pursuant to SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated July 11, 2023 read with SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, please note that the Company has accepted an inter corporate deposit of Rs. 16,80,00,000 (Sixteen Crore Eighty Lakhs Only) from Evaan Holdings Private Limited which is a related party to the Company and the said transaction is in the ordinary course of business,

Please take the above on record.

Thanking You,

Yours faithfully, For Asian Hotels (North) Limited

Amritesh Jatia

Chairman and Managing Director

Encl: as above





