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ASIAN HOTELS (NORTH) LIMITED

AHNL/CS/1013/2025
February 13, 2025

Corporate Services Department
BSE Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400 001
Scrip Code/Scrip ID:
500023/ASIANHOTNR

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

Sub: Update on satisfaction of the Debt with the Lenders in reference to One Time Settlement (OTS)

Dear Sir/Madam,

This communication is being issued by the Company in reference to our earlier intimation dated November 11, 2024 regarding the One Time Settlement (OTS) of outstanding borrowings pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 with the following Lenders:

1. J. C. Flowers Asset Reconstruction Private Limited (JCF ARC)
2. Punjab National Bank (PNB)
3. Standard Capital Markets Limited (SCML)

In the same context we wish to further update that the entire OTS amount payable to the aforementioned Lenders have been paid in full and Company has received the no dues certificate from each Lenders confirming that the Company & Guarantors have been discharged from all the liabilities towards the aforementioned Lenders.

This is for your information and records.

Thanking You,

Yours faithfully,
For Asian Hotels (North) Limited

Tarun Srivastava
Company Secretary and Compliance Officer

OWNERS OF:

