

REGISTERED OFFICE :
BHIKAJI 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

AHNL/CS/1013/2025

October 14, 2025

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

Sub: Intimation Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("Listing Regulations") – regarding Definitive Share Subscription Agreement executed between Asian Hotels (North) Limited and Elana Holdings Pte. Ltd.

Dear Sirs/Madam,

Pursuant to the provision of Regulation 30 and other applicable provisions read with Schedule III of the Listing Regulations, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. October 14, 2025 has accorded its approval for the execution of Definitive Share Subscription Agreement to be executed between the Company i.e. Asian Hotels (North) Limited and Elana Holdings Pte. Ltd., Singapore.

Disclosure of information pursuant to Regulation 30 of Listing Regulations, read with circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, and SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, is annexed as **Annexure-1**.

Please take the above on record.

Thanking You,

Yours faithfully,
For Asian Hotels (North) Limited

Tarun Srivastava
Company Secretary & Compliance Officer
Encl: as above

OWNERS OF:



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Annexure-1

S. No.	Particulars	Details
1.	name(s) of parties with whom the agreement is entered	Elana Holdings Pte. Ltd., Singapore (Investor)
2.	purpose of entering into the agreement	Company is proposing to raise funds through preferential issue to the Investor and thereby it is required to execute the Definitive Share Subscription Agreement.
3.	Share holding if any, in the entity with whom the agreement is executed;	Nil
4.	significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure etc.	Brief terms of the agreement are as follows: i. The Investor has agreed to invest in the company as financial investor by way of subscription of 2,31,80,000 (Two Crore Thirty One Lakhs Eighty Thousand) equity shares of face value of Rupees 10/- each at a price of Rs. 330/- (Rupees Three Hundred and Thirty Only). ii. The investor shall not exercise any control or influence over the company, iii. The investor shall not be deemed a member of the promoter group, and iv. The investor shall not have the right to nominate or appoint any directors to the company's Board of Directors. v. the amount infused by the investor in the company shall only be utilized exclusively towards payment of outstanding loan along with interest defaulted by the Company.
5.	whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship;	No
6.	whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length";	No
7.	in case of issuance of shares to the parties, details of issue price, class of shares issued;	Details of Issue Price: The price per securities to be issued in the form of Equity Shares of Rs. 330/- (including a premium of Rs. 320 per share), calculated after taking into consideration and in compliance with the provisions of Regulation 164A of SEBI ICDR Regulations, 2018. Class of shares issued: Equity
8.	any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc.;	Nil
9.	in case of termination or amendment of	N.A.

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	agreement, listed entity shall disclose additional details to the stock exchange(s): a)name of parties to the agreement; b)nature of the agreement; c)date of execution of the agreement; d)details of amendment and impact thereof or reasons of termination and impact thereof	
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