

Date: October 26, 2023

To,
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Bandra - Kurla Complex
Bandra (East)
Mumbai - 400 051

Dear Sir/ Madam,

Sub: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulation”)

Pursuant to Regulation 57 of Listing Regulations, this is to certify that the Company has made Part payment of Principal (Partial redemption of Debentures) with Interest, as applicable, in respect of the Securities as mentioned in the enclosed Annexures.

- a) Whether Interest payment and redemption payment made: Yes
- b) Details of Interest Payments:

Sr. No.	Particulars	Details
1	ISIN	INE967C07015
2	Issue size	Rs. 297.5 Crore
3	Interest amount to be paid on due date	Rs. 1,19,86,301/-
4	Frequency - quarterly/ monthly	Interest payment pertains to period from 01-10-2023 to 25-10-2023
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	23-10-2023
8	Due date for interest payment (DD/MM/YYYY)	31-12-2023
9	Actual date for interest payment (DD/MM/YYYY)	26-10-2023 (01-10-2023 to 25-10-2023)
10	Amount of interest paid	Rs. 1,19,86,301/-
11	Date of last interest payment	28/09/2023
12	Reason for non-payment/ delay in payment	Not Applicable

- c) Details of Redemption Payments:

Sr. No.	Particulars	Details
1	ISIN	INE967C07015
2	Type of redemption (full/ partial)	Partial
3	If Partial Redemption, then	
	a. By face value redemption	Yes
	b. By quantity redemption	Not Applicable

REGD OFF.: 70-C, Nehru Road, Vile Parle (East), Mumbai - 400 099, India. Tel.:022 2616 4000, Fax : 022 2616 4203
Email-Id : cs@khil.com | Website: www.khil.com | CIN: L55101MH1986PLC039307

4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5	Reason for redemption [call, put, premature, maturity, buyback, conversion, others (if any)]	Redemption
6	Redemption Date due to PUT option	Not Applicable
7	Redemption Date due to CALL option	Not Applicable
8	Quantity Redeemed (no. of NCDs)	Not Applicable
9	Due Date of redemption / maturity	24-01-2024
10	Actual Date for Redemption	26-10-2023
11	Amount Redeemed	Rs. 1,25,00,00,000
12	Outstanding Amount	Rs. 1,72,50,00,000
13	Date of last interest payment	28-09-2023

Please take the above information on record.

Thanking you.
Yours faithfully,

For Kamat Hotels India Limited

Nikhil Singh
Company Secretary & Compliance Officer