

Date: March 26, 2024

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 timely payment of interest and requisite details with respect to the Non-Convertible Debentures in the prescribed format are given hereunder:

- a. Whether interest payment made: Only Interest payment is made.

Redemption : Not applicable

- b. Details of interest payment:

Sr. No.	Particulars	Details
1	ISIN	INE967C07015
2	Issue size	Rs. 172.5 Crores
3	Interest amount to be paid on due date (Gross amount)	Rs. 6,00,45,082/-
4	Frequency - quarterly/ monthly	quarterly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	22/03/2024
8	Due date for interest payment (DD/MM/YYYY)	31/03/2024
9	Actual date for interest payment (DD/MM/YYYY)	26/03/2024
10	Amount of interest paid (Gross amount)	Rs. 6,00,45,082/-
11	Date of last interest payment	29/12/2023
12	Reason for non-payment/ delay in payment	Not Applicable

Please take the above information on record.

Thanking you.

Yours faithfully,

For Kamat Hotels India Limited

Nikhil Singh
Company Secretary & Compliance Officer