Date: 29<sup>th</sup> August, 2017

To, DCS, Bombay Stock Exchange Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001.

Code: 526668,

To, The Manager Listing Department National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra –Kurla Complex, Bandra (E), Mumbai – 400 051

## Code:- KAMATHOTEL-EQ

Dear Sir/ Madam,

Sub: Intimation pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the Company has received an approval from Canara Bank approving the One Time Settlement proposal (OTS). The details as required under regulation 30 are given below:

## A. Reason for opting for One Time Settlement:

The Reason for opting OTS is that the company has been facing cash flow mismatch due to which the debt has become a Non- Performing Asset.

## B. Brief Summary of the One Time Settlement:

Entire repayment under OTS to be completed in two installments which shall be paid latest by 1<sup>st</sup> week of October, 2017.

Kindly take the same on your record.

Thanking you,

Yours faithfully, For Kamat Hotels (India) Limited

Amit Vyas Company Secretary

REGD OFF. 70-C, NEHRU ROAD, VILE PARLE (EAST), MUMBAI 400 099. TEL.: 2616 4000 FAX : 2616 4203 Email-Id : cs@khil.com • Website : www.khil.com • CIN : L55101MH1986PLC039307





-Guest. Rest. Best.-



Chill. Still. Tranquil.