

**Date: September 29, 2023**

To,  
National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> 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 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. 297.5 Crore
3	Interest amount to be paid on due date	Rs. 10,49,80,822/-
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	23/09/2023
8	Due date for interest payment (DD/MM/YYYY)	30/09/2023
9	Actual date for interest payment (DD/MM/YYYY)	28/09/2023
10	Amount of interest paid	Rs. 10,49,80,822/-
11	Date of last interest payment	20/06/2023
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**