

REGISTERED OFFICE :
 BHIKAJI CAMA PLACE, M.G. MARG,
 NEW DELHI - 110066
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 CIN : L55101DL1980PLC011037
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ASIAN HOTELS (NORTH) LIMITED

AHL/CS/1013/2023
 2nd May, 2023

Corporate Services Department
BSE Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor
Plot No. C/1, G Block
Bandra (E), Mumbai – 400 051

Scrip Code/Scrip ID: 500023/ASIANHOTNR

Scrip Code / Symbol: ASIANHOTNR

Sub.: Submission of Annual Disclosure under SEBI Circular **SEBI/HO/DDHS/P/CIR/2021/613** dated **August 10, 2021** (updated as on April 13, 2022).

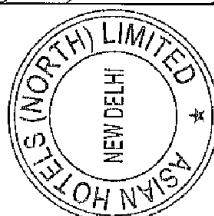
Dear Sir/Madam,

With reference to the Chapter XII of SEBI Operational circular **SEBI/HO/DDHS/P/CIR/2021/613** dated **August 10, 2021** (updated as on April 13, 2022) we hereby submit the Annual Disclosure as per format prescribed in the said SEBI circular (though our Company is not falling under the category of Large Corporate as per the applicability criteria given under the said SEBI circular):

Details required under Annexure B2 of the said circular is given below:

1. Name of the Company: **Asian Hotels (North) Limited**
2. CIN: **L55101DL1980PLC011037**
3. Report filed for FY: **2022-23**
4. Details of the Current block (all figures in Rs. Crore):

S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	2022-23, 2023-24
ii.	Incremental borrowing done in FY (T) (a)	0
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	0
iv.	Actual borrowing done through debt securities in FY (T) (c)	0
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	0
vi.	Quantum of (d), which has been met from (c) (e)	0
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	0



OWNERS OF :



**HYATT
 REGENCY**
 DELHI

ASIAN HOTELS (NORTH) LIMITED

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	2021-22, 2022-23
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	0

This is for your information and records.

For Asian Hotels (North) Limited

Ashish Dhanuka
Executive Director &
Chief Financial Officer



Tarun Srivastava
Company Secretary &
Compliance Officer

Place: New Delhi
Date: 02/05/2023