

REGISTERED OFFICE :  
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CIN NO: L55101DL2007PLC157518  
WEBSITE: www.asianhotelswest.com

## ASIAN HOTELS (WEST) LIMITED

28<sup>th</sup> May, 2021

<b>Manager</b> Listing Department The Bombay Stock Exchange Limited Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai – 400 001 Scrip Code: 533221	<b>Manager</b> Listing Department The National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex Bandra (East) Mumbai – 400 051 Scrip Code: AHLWEST
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**Sub.: Disclosure of defaults on payment of interest / repayment of principal amount on loans from bank.**

**Ref.: SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/ 140 dated 21<sup>st</sup> November 2019.**

In terms of SEBI Circular No SEBI/HO/CFD/CMD1/CIR/P/2019/ 140 dated 21<sup>st</sup> November 2019, we enclose herewith relevant disclosure of defaults on payment of repayment of principal amount/ interest payment on loan from Yes bank in specified format.

This is for your information as also for the information of your members and the public at large.

Thanking you

For Asian Hotels (West) Limited

Vivek Jain  
Company Secretary &  
Compliance Officer



**Disclosures by listed entities of defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions and unlisted debt securities**

**a. For loans including revolving facilities like cash credit from banks / financial institutions:**

Sr. No	Type of disclosure	Details
1.	Name of the Listed entity	Asian Hotels (West) Limited
2.	Date of making the disclosure	28 <sup>th</sup> May, 2021
3.	Nature of obligation	Refer annexure –I
4.	Name of the Lender(s)	Yes Bank Limited
5.	Date of default	Refer annexure –I
6.	Current default amount ( <i>break-up of principal and interest</i> in INR crore) –	Rs.4.32 Crores (Refer annexure -I)
7.	Details of the obligation (total principal amount in INR crore, tenure, Interest rate, secured / unsecured etc.) as on May 1, 2021	Rs 262.54 Crore
8.	Total amount of outstanding borrowings from Banks / financial institutions as on May 1, 2021 (in INR crore)	Rs 262.54 Crore
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore) as on May 1, 2021	Rs 262.54 Crore

**Annexure- I**

S. No.	Particulars	Due Date	Due Amount (Rs. in Crores)	Paid Amount (Rs. in Crores)	Default Amount as on May 27, 2021 (Rs. in Crores)
1	Yes Bank Term Loan- Principal Repayments	28 <sup>th</sup> April, 2021, 16 <sup>th</sup> May, 2021	3.19	0.41	2.78
2	Yes Bank Term Loan- Car Loan Emi	15 <sup>th</sup> May, 2021	0.04	-	0.04
3	Yes Bank Term Loan- Interest	1 <sup>st</sup> May, 2021	1.60	0.10	1.50
			<b>4.83</b>	<b>0.51</b>	<b>4.32</b>