

REGISTERED OFFICE :  
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# ASIAN HOTELS (NORTH) LIMITED

AHNL/CS/1013/2024

February 13, 2025

## Corporate Services Department

BSE Ltd.

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai- 400 001

Scrip Code/Scrip ID:

500023/ASIANHOTNR

## Listing Department

National Stock Exchange of India Ltd.

Exchange Plaza, 5<sup>th</sup> Floor

Plot No. C/1, G Block

Bandra-Kurla Complex, Bandra (E)

Mumbai – 400 051

Symbol: ASIANHOTNR

**Sub: Intimation of One Time Settlement (OTS) of borrowings with Bank of Maharashtra pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)**

Dear Sir/Madam,

This communication is being issued by Asian Hotels (North) Limited (“the Company”) in compliance with, and under, Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the settlement of its outstanding dues with the Bank of Maharashtra (BOM), one of the lenders of the Company.

In accordance with the SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated July 11, 2023 read with SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated July 13, 2023, the Company informs you as under:

### 1. Reasons for opting for OTS:

The outstanding amount in relation to the financial facility to be paid by the Company to BOM has been decided to settle on mutually agreed terms and conditions.

### 2. Brief summary of the OTS:

The Company and BOM has mutually decided to settle the outstanding financial obligations on part of the Company on mutually agreed terms and conditions.

This is for your information and records.

Thanking You,

Yours faithfully,

For Asian Hotels (North) Limited

Tarun Srivastava

Company Secretary and Compliance Officer

OWNERS OF:

