

REGISTERED OFFICE :  
BHIKAJI CAMA PLACE, M.G. MARG,  
NEW DELHI - 110066  
TELEPHONE : 26791234  
FAX : 26791033  
CIN : L55101DL1980PLC011037  
Website : www.asianhotelsnorth.com  
E-mail : investorrelations@ahlnorth.com



## ASIAN HOTELS (NORTH) LIMITED

AHNL/CS/1013/2025

September 27, 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: Disclosure of defaults on payment of interest/repayment of principal on loans from banks/financial institutions and unlisted debt securities**

Dear Sirs/Madam,

Pursuant to the SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019, and SEBI Master Circular SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, please find enclosed herewith the disclosure (in C1 and C2 format) for defaults on payment of interest/repayment of principal amount on loans from banks/financial institutions.

Please take the above on record.

Thanking You,

Yours faithfully,  
For Asian Hotels (North) Limited

Tarun Srivastava  
Company Secretary & Compliance Officer  
Encl.: as above

OWNERS OF:



**HYATT**  
**REGENCY™**  
DELHI

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## ASIAN HOTELS (NORTH) LIMITED

### C-1(a): For loans including revolving facilities like cash credit from banks/ financial institutions:

Sr. No.	Type of Disclosure	Details (as on 25.09.2025)
1.	Name of the Listed entity	Asian Hotels (North) Limited
2.	Date of making the disclosure	September 25, 2025
3.	Nature of obligation	Secured Debt (Term Loan)
4.	Name of the Lender(s)	Sammaan Capital Limited
5.	Date of default	June 20, 2025
6.	Current default amount ( <i>break-up of principal and interest in INR crore</i> )	<b>Principal:</b> 95,76,80,000/- <b>Interest:</b> 2,28,09,261/- (till 25.09.2025) <b>Total:</b> 98,04,89,261/-
7.	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	<b>Principal:</b> 95,76,80,000/- <b>Tenure:</b> 6 (Six) Months <b>Interest Rate:</b> 12% p.a. <b>Secured Loan</b>
8.	Total amount of outstanding borrowings from Banks/ financial institutions (in INR crore)	INR 457.84
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	INR 707.89

### C2(b): Disclosure as on June 30, 2025

Sr. No.	Particulars	In INR Crore as on June 30, 2025
<b>1.</b>	<b>Loans/ revolving facilities like cash credit from banks / financial institutions</b>	
A	Total amount outstanding as on date	677.12
B	Of the total amount outstanding, amount of default as on date	677.12
<b>2.</b>	<b>Unlisted debt securities i.e., NCDs and NCRPS</b>	
A	Total amount outstanding as on date	N.A.
B	Of the total amount outstanding, amount of default as on date	N.A.
<b>3.</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	<b>677.12</b>

OWNERS OF:

