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## ASIAN HOTELS (NORTH) LIMITED

AHNL/CS/1013/2026

February 07, 2026

**Corporate Services Department  
BSE Ltd.  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400 001**

**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**

**Scrip Code/Scrip ID: 500023/ASIANHOTNR**

**Symbol: ASIANHOTNR**

**Subject: Update regarding clearance of defaults on payment of interest/repayment of principal on loans from banks/financial institutions and unlisted debt securities**

Dear Sir/Madam,

Reference to our intimation dated August 13, 2025, August 14, 2025 and September 27, 2025 regarding the defaults on payment of interest/repayment of principal amount on loans from the following lenders:

1. Star Strength
2. Ambitious Cement Private Limited
3. J.C. Flowers Asset Reconstruction Private Limited (assigned from Sammaan Capital Limited)

We wish to inform you that post In-principle approval from the Stock Exchanges the Company has completed the allotment of 23180000 (Two Crore Thirty-One Lakhs Eighty Thousand) equity shares on a preferential basis aggregating to Rupees 764,94,00,000/- (Rupees Seven Hundred Sixty- Four Crore and Ninety- Four Lakhs Only).

As earlier confirmed by the Company, the proceeds of the Preferential Issue shall be utilized only for repayment of borrowings of the Company.

Accordingly, we do hereby confirm that the Company has now cleared the entire overdue amount to the aforesaid lenders.

Consequently, the default with respect to aforesaid lenders stands fully resolved and the Company's account has been regularized.

You are requested to take the same on record.

Thanking You,

Yours faithfully,  
For Asian Hotels (North) Limited

Tarun Srivastava  
Company Secretary & Compliance Officer