

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

August 14, 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 15.05.2025)
1.	Name of the Listed entity	Asian Hotels (North) Limited
2.	Date of making the disclosure	August 14, 2025
3.	Nature of obligation	Term Loan
4.	Name of the Lender(s)	Ambitious Cement Private Limited
5.	Date of Default	May 15, 2025
6.	Current default amount (Break-up of principal and interest in INR crore)	Principal: INR 235.00 Crore Interest: INR 3.41 Crore <b>Total: INR 238.41 Crore</b>
7.	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Principal: INR 235.00 Crore Tenure: Till May 15, 2025 Interest Rate: 12% p.a. Secured Loan
8.	Total amount of outstanding borrowings from banks/financial institutions (in INR crore)	INR 431.62 Crore
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	INR 670.03 Crore

## C-2(b): Disclosure as on June 30, 2025

S.No.	Particulars	In INR Crore as at 30.06.2025
<b>1.</b>	<b>Loans/ revolving facilities like cash credit from banks / financial institutions</b>	
A	Total amount outstanding as on date	435.55
B	Of the total amount outstanding, amount of default as on date	580.90
<b>2.</b>	<b>Unlisted debt securities i.e., NCDs and NCRPS</b>	
A	Total amount outstanding as on date	0
B	Of the total amount outstanding, amount of default as on date	0
<b>3.</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	671.38