

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 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, 5th 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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C-1(a): For loans including revolving facilities like cash credit from banks/ financial institutions:

Sr. No.	Type of Disclosure	Details (as on April 08, 2025)
1.	Name of the Listed entity	Asian Hotels (North) Limited
2.	Date of making the disclosure	August 13, 2025
3.	Nature of obligation	Secured Debt (Term Loan)
4.	Name of the Lender(s)	Star Strength (Debt assigned by DBS Bank)
5.	Date of default	April 08, 2025
6.	Current default amount (<i>break-up of principal and interest in INR crore</i>)	Principal: USD 29.19 million / INR 250.79 Crore Interest: USD 9.66 million / INR 83.02 Crore Total: USD 38.85 million / INR 333.81 Crore
7.	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Principal: USD 29.19 million / INR 250.79 Crore Tenure: Till 31st March 2030 Interest Rate: 4.50% + SOFR presently 9.0083% Secured Loan
8.	Total amount of outstanding borrowings from Banks/ financial institutions (in INR crore)	INR 371.02 Crore
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	INR 605.78 Crore

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

S.No.	Particulars	In INR Crore as on June 30, 2025
1.	Loans/ revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date	435.55
B	Of the total amount outstanding, amount of default as on date	339.32
2.	Unlisted debt securities i.e., NCDs and NCRPS	
A	Total amount outstanding as on date	N.A.
B	Of the total amount outstanding, amount of default as on date	N.A.
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	671.38