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## ASIAN HOTELS (NORTH) LIMITED

AHNL/CS/1013/2025

March 24, 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: Update on satisfaction of the Debt with the Bank of Maharashtra (BOM) in reference to One Time Settlement (OTS)**

**Dear Sir/Madam,**

This communication is being issued by the Company in reference to our earlier intimation dated February 13, 2025 regarding the One Time Settlement (OTS) of outstanding borrowings pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 with the Bank of Maharashtra (BOM), one of the lenders of the Company.

In the same context we wish to further update that the entire OTS amount payable to the BOM has been paid in full and thereby Company & Guarantors have been discharged from all the liabilities towards the BOM.

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:

