



APPU HOTELS LIMITED

Regd. Office : "PGP HOUSE", New No.59, Sterling Road, Nungambakkam, Chennai - 600 034, INDIA

Tel. : +91-044-28311313, 28254176, 28254609, Fax : +91-044-28232074/76

TIN No.33380700756 CST No.654866 / 13.1.1996 PAN No. AACCA5296M CIN No.: U92490TN1983PLC009942

November 11, 2016

AHL\LODR 52(2) a\2016

Kind Attn: Mr Hetal Kotak

The Asst. General Manager,
BSE Limited
Department of Corporate Services,
Floor 25, P J Towers,
Dalal Street, Fort,
Mumbai - 400 001.

Dear Sir,

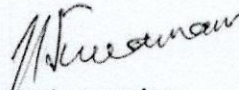
Sub: In accordance with Regulation 52(4) of SEBI (Listing Obligations and disclosure Requirements) Regulations, 2015 and Listing Agreement - Appu Hotels Ltd – Scrip Code – 950364

This has reference to the privately placed debentures of the Company and listed on the Debt Market segment of the Exchange F – Group – Debt Instrument. Pursuant to In accordance with Regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and disclosure Requirements) Regulations, 2015 and Listing Agreement, for the half year ended 30th September 2016. Is given below:

52 (4) (a)	Credit Rating	CARE B+ (Single Plus)
(b)	Asset Cover available	655%
(c)	Debt- Equity Ratio	5.23
(d)	Previous due date for the payment of interest/ principal and whether the same has been paid or not	20 th June 2016 - paid
(e)	Next due date for the payment of interest/ Principal	20 th June 2017
(f)	Debt Service Coverage Ratio	0.38
(g)	Interest Service Coverage ratio	0.52
(h)	Outstanding redeemable preference shares (Quantity and Value)	Nil
(i)	Capital redemption Reserve/ Debenture Redemption Reserve	Nil
(j)	Net worth (Rs. in lakhs)	5594.40
(k)	Net profit/(Loss) after tax (Rs. in lakhs)	(1944.49)
(l)	Earnings per share	(2.20)

Thanking You,

Yours faithfully,
for Appu Hotels Limited


N Subramanian
President (Corp.Affairs)



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Kumbakonam

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