

July 12, 2017

Appu Hotels Limited (AHL): Non availability of information by Debenture Trustee by due date i.e. June 20, 2017 regarding payment of interest and principal amount by AHL to the Debenture holders of the NCD issued by AHL or Non-Disclosure of such information by AHL on the Stock Exchange website.

This has reference to the SEBI circular ref. SEBI/HO/MIRSD3/CIR/P/2017/72 dated June 30, 2017.

This is to inform that we as Debenture Trustee for the NCD issued by AHL have not received any information by due date i.e. June 20, 2017 regarding payment of interest and principal amount by AHL to the Debenture holders of the NCD issued by AHL or not being informed by AHL of such information being hoisted on the Stock Exchange website.

However after various follow ups with AHL and the Debenture holder, AHL has since informed Stock Exchange vide their letter ref. AHL/LODR 50(1)/ 2017 dated July 10, 2017 in terms of the Regulation 57(1) of SEBI (LODR) Regulations, 2015 (copy of the said letter is enclosed herewith) and Debenture holders vide emails dated July 10, 2017 & July 12, 2017 has informed us the following:

AHL was due to pay Rs 17.9 crores (Rs 12 crores towards principal and Rs 5.9 crores as interest) towards o/s debentures on 20 Jun 2017.

AHL has communicated to the Debenture holder that the interest will be paid to them in full in this week, with a part payment being made on July 10, 2017 and the remaining being made on or before Thursday (13th July 2017).

AHL has already written to the Debenture holder requesting time until 30-Sep-2017 for repayment of the principal due. The proposal is under active consideration of the debenture holders and they expect to revert shortly on the same.

Debenture holder vide their email dated July 12, 2017 has confirmed receipt of part interest from AHL- Rs.2.07 crores on 10 July 2017; and informed the remaining amount is expected by tomorrow i.e. July 13, 2017.

Debenture holder shall provide update on rescheduling of principal amount shortly to the Debenture Trustee.

IDBI Trusteeship Services Limited
Sd/-

Authorised Signatory



PGP GROUP

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.33360700756 CST No.654866 ; 13.1.1996 PAN No. AACCA5296M CIN No.: U92490TN1983PLC005942

AHL/LODR 50(1)/2017

July 10, 2017

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

Dear Sir/Madam,

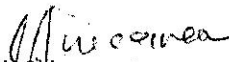
Sub: SRNCD - Rs.67 Crores – Scrip Code – 950364 - Intimation in terms of Regulation 57(1) of LODR 2015.

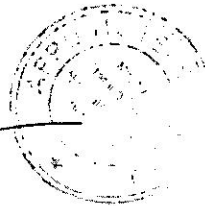
Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby certify that our Company has made payment of interest / principal in respect of the following NCDs issued by our Company, and listed on the Debt Segment of the Stock Exchange, as given below.

ISIN	ISIN Description	Corporate Action	Interest/ Principal Due Date	Interest/Principal Payment Date
INE820F07027	Appu Hotels Limited	Principal Payment	20.06.2017	The Company has made a request for 3 months' time to make this payment.
		Interest Payment	20.06.2017	Rs.5,90,11,685/- . Against this part payment made on 10 th July 2017. Balance will be paid by 13 th July 2017

Thanking You,

Yours faithfully,
for Appu Hotels Limited


N. Subramanian
President (Corp. Affairs)



ROYAL MERIDIEN
CHENNAI

1 GST Road, St Thomas Mount, Chennai - 600 016, India.
Tel. : +91 44 2231 4343 Fax : +91 44 22347621
E-mail : chairman@royalmeridien.chennai.com

MERIDIEN
COIMBATORE

762, Avinashi Road, Neelambur, Coimbatore - 641 061, India
Tel. : +91 422 4254343 2264343 Fax : +91 422 2364444
+ 91 422 2364455 E-mail : ah@coimbatore.pgpgroup.in

Hotel Riverside Resort & Spa
Koduvallur

32, 33, College Road, Govt. Medical College, Koduvallur, Chennai - 600 044, India
Tel. : +91 435 2443551 2443555 Fax : +91 435 2443538
E-mail : reservations@pgponline.com website : www.pgp.com