

IDBI Trusteeship Services Ltd

CIN : U65991MH2001GOI131154



3487/ITSL/OPR/2019-20

June 21, 2019

To,

Securities and Exchange Board of India

Market Intermediaries Regulation & Supervision Department - III

1st Floor, B-Wing, Mittal Court,

Nariman Point, Mumbai - 400 021.

KIND ATTN: Ms. Surbhi Gupta (Deputy General Manager)

Dear Ma'am,

Ref: SEBI circular ref. SEBI/HO/MIRSD3/CIR/P/2017/72 dated June 30, 2017.

Sub: Appu Hotels Limited ("Issuer"/ "AHL")- Intimation regarding part principal amount by AHL to the Debenture holders of the NCD issued by AHL for Rs.67 crores.

We are acting as a Debenture Trustee for Listed, Secured, Non-convertible Debenture issuance of Rs. 67 crore issued by the Issuer.

The Debentureholders vide its mail dated June 21, 2019 has intimated that Issuer has not paid principal and interest amount which was due on June 20, 2019.

Credit Rating Agency has been intimated accordingly.

The above information is submitted to your office as required under paragraph 5 of the SEBI circular ref. SEBI/HO/MIRSD3/CIR/P/2017/72 dated June 30, 2017.

Thanking you,

Yours faithfully,

For IDBI Trusteeship Services Limited

Authorised Signatory

