



APPU HOTELS LIMITED

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

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PGP GROUP

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

AHL/LODR 51(2)/2018

April 2, 2018

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) and 51(2) read with Part B of Schedule III to the SEBI of (LODR) Regulation 2015.

Pursuant to Regulation 57(1) and 51(2) read with Part B of Schedule III to the SEBI a (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that our Company has made payment of balance principal in respect of the following NCDs issued by our Company, and listed on the Debt Segment of the Stock Exchange, as given below. With this the installment of Rs 12.075 crs due on 20.06.2017 has been fully paid and there are no overdue outstanding as on 31.03.2018.

ISIN	ISIN Description	Corporate Action	Interest/ Principal Due Date	Interest/Principal Payment Date
INE820F07027	Appu Hotels Limited	Principal Payment	20.06.2017	Rs.89,33,333/- paid on 08.02.2018 Rs.89,33,333/- paid on 23.02.2018 Rs.4,21,39 350/- paid on 31.03.2018
				Total : Rs . 6,00,06,016/-

Thanking You,

Yours faithfully,
for Appu Hotels Limited


N Subramanian
Company Secretary



Le ROYAL MERIDIEN
CHENNAI

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Le MERIDIEN
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Hotel Riverside Resort & Spa
Kumbakonam

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