



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

15.10.2017

AHL/ILDS 20A/2017

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

Dear Sir/Madam,

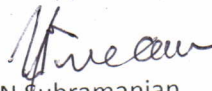
Sub: SRNCD - Rs.67 Crores – Scrip Code – 950364 - Intimation in terms of Regulation 20 A of the SEBI (ILDS) 2008.

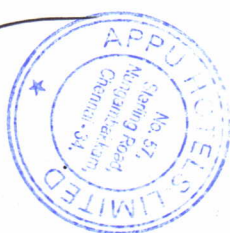
Pursuant to Regulation 20 A of the SEBI (ILDS) 2008 and as required by SEBI Circular No.CIR/IMD/DF-1/67/2017 dated 30th June 2017 (para 3.1.2) statement in respect of the following NCDs issued by the Company, and listed on the Debt Segment of the Stock Exchange, is given below.

Name of the Issuer	ISIN Number	Issuance date	Maturity Date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding
Appu Hotels Limited	INE820F07027	20-06-2014	5 years from the Deemed Date of Allotment.	Rs.10 lakhs per debt instruments	Interest payment on yearly basis.	NA	Rs. 67.00 crs	Rs.37.24 crs

Thanking You,

Yours faithfully,
for Appu Hotels Limited


N Subramanian
Company Secretary



ROYAL MERIDIEN
CHENNAI

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Hotel Riverside Resort & Spa
Kumbakonam

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