



# APPU HOTELS LIMITED

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

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

AHL\Regulations 51(2)\2019

July 3, 2019

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: Disclosure under Regulations 51(2) of SEBI (LODR) Regulations, 2015.**  
**Ref: Secured Redeemable Non-convertible Debentures - Rs.67 Crores – Scrip Code – 950364**

The Company has not paid the Redemption amount as well as the interest due against the NCDs (INE820F07027) on the following dates.

Due Dates	Amount
20.06.2018	Rs 15.07 Crs
20.06.2019	Rs 15.07 Crs

Interest due on these is also remaining unpaid.

The Debenture Trustees have in their notice dated 28<sup>th</sup> June 2019 called for the payment of principal, Interest, Redemption premium and Default Interest of a total amount of Rs 68.43 crores within 7 days from the date of receipt of the notice.

The Company is making necessary arrangements for payment of a part of this amount immediately and have also requested for additional time for payment of the remaining amount.

This information is given as required by Regulation 51(2) of SEBI (Listing obligations and Disclosures Requirements) and part B Section A of Schedule III to the LODR.

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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Kumbakonam

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