



APPU HOTELS LIMITED

Regd. Office : PGP House No.59, Sterling Road, Nungambakkam, Chennai - 600 034. INDIA
Tel : +91-44-2831 1313 / 1414, 2825 4609 Fax : +91-44-2823 2074 / 76
GST No : 33AACCA5296M1ZE | PAN No : AACCA5296M | CIN No : U92490TN1983PLC009942

AHL/ILDS 20A/Sep/2020

October 9, 2020

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,

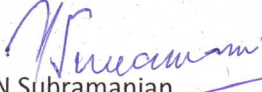
Sub: SRNCD - Rs.67 Crores – Scrip Code – 950364 - Intimation in terms SEBI (ILDS) 2008.

With reference to the SEBI Circular No.CIR/IMD/DF-1/67/2017 dated June 30, 2017 regarding Specifications relating to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 submission of the statement for the half year ended 30.09.2020. The statement in respect of the following NCDs issued by the Company, and listed on the Debt Segment of the Stock Exchange for the half year ended 30.09.2020 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	Name of the Debiture Trustee	Company's Remarks if any
Appu Hotels Limited	INE 820F07027	20-06-2014	5 years from the Deemed Date of Allotment.	Rs.10 lakhs per debt instruments	Payment on yearly basis.	NA	Rs. 67.00 crs	Rs.30.15 crs	IDBI Trusteeship Services Limited	Nil

Thanking You,

Yours faithfully,
for Appu Hotels Limited


N Subramanian
President (Corporate Affairs) &
Company Secretary



Le ROYAL MERIDIEN
CHENNAI

1, GST Road, St.Thomas Mount, Chennai - 600 016.
India. Tel : +91-44-2231 4343 Fax : +91-44-2234 7621
E-mail : chairman@leroyalmeridien-chennai.com

Le MERIDIEN
COIMBATORE

762, Avinashi Road, Neelambur, Coimbatore - 641 062.
India. Tel : +91-422-4254343, 2364343 Fax : +91-422-2364444,
+91 422 2364455 Email: ahlcoimbatore@pgpgroup.in

Hotel Riverside Resort & Spa
Kumbakonam

32, 33, College Road, (Govt.Mens College) Kumbakonam - 612 002.
India. Tel : +91-435-2443 555, 2443666 Fax : +91-435-2443638
E-mail : reservation@pgphotelriverside.com, gm@pgphotelriverside.com