



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\Disclosure(para3B)/2020

January 6, 2020

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 of details on payment of interest/ repayment of principal amount on loans from banks/ Financial Institutions and unlisted Debt Securities.

Ref: Appu Hotels Limited - Scrip Code – 950364

With reference to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019 the following details are given:

C1 - a. For loans including revolving facilities like cash credit from banks/ financial Institutions:	
Type of Disclosure	Details
1. Name of the Listed Entity	Appu Hotels Limited
2. Date of making the disclosure	31 st December 2019
3. Nature of obligation	Term Loan
4. Name of the Lender(s)	List Enclosed
5. Date of default	30.06.2019
6. Current default amount (break-up of principal and interest in INR crore)	Rs.234.39 crs (Principal – Rs.213.63 crs + Interest – Rs.20.76 crs)
7. Details of the obligation(total principal amount in INR crores, tenure interest rate, secured/unsecured etc.,)	Rs.210.21 crs Secured
8. Total amount of outstanding borrowings from Banks/financial institutions (in INR crore)	Rs.234.39 crs
9. Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs.234.39 crs
b For unlisted debt securities i.e., NCDs and NCRPs	Not Applicable
C2- 1. Loans/revolving facilities like cash credit from banks/financial institutions	
A. Total amount outstanding as on date	Rs.234.39 crs
B. Of the total amount outstanding, amount of default as on date	Rs.230.97 crs
2. Unlisted debt securities i.e NCDs and NCRPS	
A. Total amount outstanding as on date	Rs.9.00 crs
B. Of the total amount outstanding, amount of default as on date	-
3. Total financial indebtedness of the listed entity including short-term and long -term debt	
	Rs.243.39 crs

Kindly take the same on records.

Thanking You,

Yours faithfully,
for Appu Hotels Limited

N Subramanian

N Subramanian
Company Secretary



Le ROYAL MERIDIEN
CHENNAI

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Hotel Riverside Resort & Spa
Kumbakonam

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APPU HOTELS LIMITED

TERM LOAN OUTSTANDING AS ON 31.12.2019

S.No	Name of Institution / Bank	Outstanding as on 31.12.2019	Interest Due	Total Outstanding Principal & Interest
A	Term Loans from Banks/ Financial Institutions	Amount Rs. Lakhs		
1	Indian Bank	5,796.41	441.78	6,238.19
2	State Bank of India	8,080.60	745.51	8,826.11
3	IDBI Bank	1,041.32	106.01	1,147.33
4	TFCI	1,723.60	62.32	1,785.92
5	BOI - ECB Loan *	4,199.28	408.00	4,607.28
	Total A	20,841.21	1,763.62	22,604.83
B	Edelweiss Group TL			
1	Allium Finance (P) Ltd	67.50	61.95	129.45
2	EARC /EARC SAF 2 Trust	112.50	250.80	363.30
	Total B	180.00	312.75	492.75
C	IB CC Account			
		342.12	-	342.12
D	Total (A+B+C)	21,363.33	2,076.37	23,439.70

