

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:

7. Details of the obligation(total principal amount in INR crores, tenure interest rate, secured/unsecured etc.,) 8. Total amount of outstanding borrowings from Banks/financial institutions (in INR crore) 9. Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore) b For unlisted debt securities i.e., NCDs and NCRPs C2- 1. Loans/revolving facilities like cash credit from banks/financial institutions A. Total amount outstanding as on date B. Of the total amount outstanding, amount of default as on date C2- 1. Loans/revolving facilities i.e. NCDs and NCRPs A. Total amount outstanding, amount of default as on date C3- 1. Constant amount outstanding as on date C4- 2. Unlisted debt securities i.e. NCDs and NCRPS A. Total amount outstanding as on date C5- 2. Unlisted debt securities i.e. NCDs and NCRPS A. Total amount outstanding as on date C5- 3. Constant amount outstanding as on date C6- 4. Constant amount outstanding as on date C7- 5. Constant amount outstanding as on date C8- 6. Constant amount outstanding as on date C8- 7. Constant amount outstanding as on date C8- 9. Of the total amount outstanding, amount of default as on date	Type of Disclosure	Details		
2. Date of making the disclosure 3. Nature of obligation 4. Name of the Lender(s) 5. Date of default 6. Current default amount (break-up of principal and interest in INR crore) 7. Details of the obligation(total principal amount in INR crores, tenure interest rate, secured/unsecured etc,) 8. Total amount of outstanding borrowings from Banks/financial institutions (in INR crore) 9. Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore) b For unlisted debt securities i.e., NCDs and NCRPs C2- 1. Loans/revolving facilities like cash credit from banks/financial institutions B. Of the total amount outstanding as on date B. Of the total amount outstanding as on date B. Of the total amount outstanding as on date B. Of the total amount outstanding, amount of default as on date B. Of the total amount outstanding, amount of default as on date B. Of the total amount outstanding, amount of default as on date B. Of the total amount outstanding, amount of default as on date B. Of the total amount outstanding, amount of default as on date C3- C4- C5- C5- C6- C7- C7- C7- C7- C7- C7- C7- C7- C7- C7		Appu Hotels Limited		
3. Nature of obligation 4. Name of the Lender(s) 5. Date of default 6. Current default amount (break-up of principal and interest in INR crore) 7. Details of the obligation(total principal amount in INR crores, tenure interest rate, secured/unsecured etc.,) 8. Total amount of outstanding borrowings from Banks/financial institutions (in INR crore) 9. Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore) b For unlisted debt securities i.e., NCDs and NCRPs C2- 1. Loans/revolving facilities like cash credit from banks/financial institutions A. Total amount outstanding as on date B. Of the total amount outstanding, amount of default as on date B. Of the total amount outstanding, amount of default as on date B. Of the total amount outstanding, amount of default as on date B. Of the total amount outstanding, amount of default as on date B. Of the total amount outstanding, amount of default as on date C3- 1. Control of the total amount outstanding, amount of default as on date C4- 1. Control of the total amount outstanding, amount of default as on date C5- 1. Control of the total amount outstanding, amount of default as on date C5- 1. Control of the total amount outstanding, amount of default as on date C5- 1. Control of the total amount outstanding, amount of default as on date C5- 1. Control of the total amount outstanding, amount of default as on date C6- 1. Control of the total amount outstanding, amount of default as on date C7- 1. Control of the total amount outstanding, amount of default as on date C7- 1. Control of the total amount outstanding, amount of default as on date C7- 1. Control of the total amount outstanding, amount of default as on date		31 st December 2019		
4. Name of the Lender(s) 5. Date of default 6. Current default amount (break-up of principal and interest in INR crore) 7. Details of the obligation(total principal amount in INR crores, tenure interest rate, secured/unsecured etc.,) 8. Total amount of outstanding borrowings from Banks/financial institutions (in INR crore) 9. Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore) b For unlisted debt securities i.e., NCDs and NCRPs C2-1. Loans/revolving facilities like cash credit from banks/financial institutions A. Total amount outstanding as on date B. Of the total amount outstanding, amount of default as on date C1 Unlisted debt securities i.e. NCDs and NCRPS A. Total amount outstanding as on date B. Of the total amount outstanding as on date B. Of the total amount outstanding, amount of default as on date C2 Default as on date C3 Details Enclosed 30.06.2019 Rs.234.39 crs (Principal Rs.213.63 crs + Interest Rs.210.21 crs Secured Rs.210.21 crs Secured Rs.234.39 crs Not Applicable Rs.234.39 crs Rs.230.97 crs		Term Loan		
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.,) 8. Total amount of outstanding borrowings from Banks/financial institutions (in INR crore) 9. Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore) b For unlisted debt securities i.e., NCDs and NCRPs C2- 1. Loans/revolving facilities like cash credit from banks/financial institutions A. Total amount outstanding as on date B. Of the total amount outstanding, amount of default as on date 2. Unlisted debt securities i.e NCDs and NCRPS A. Total amount outstanding as on date B. Of the total amount outstanding, amount of default as on date B. Of the total amount outstanding, amount of default as on date C3- 1. Constant outstanding as on date C4- 1. Constant outstanding as on date C5- 1. Constant outstanding as on date C6- 1. Constant outstanding as on date C7- 1. Constant outstanding as on date C8- 1. Constant outstanding as on date C9-		List Enclosed		
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.,) 8. Total amount of outstanding borrowings from Banks/financial institutions (in INR crore) 9. Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore) b For unlisted debt securities i.e., NCDs and NCRPs C2-1. Loans/revolving facilities like cash credit from banks/financial institutions A. Total amount outstanding as on date B. Of the total amount outstanding, amount of default as on date 2. Unlisted debt securities i.e NCDs and NCRPS A. Total amount outstanding as on date B. Of the total amount outstanding, amount of default as on date B. Of the total amount outstanding, amount of default as on date C3-1. Total amount outstanding as on date C4-1. Total amount outstanding, amount of default as on date C5-1. Total amount outstanding, amount of default as on date C5-1. Total amount outstanding, amount of default as on date C6-1. Total amount outstanding, amount of default as on date C7-1. Total amount outstanding, amount of default as on date C7-1. Total amount outstanding, amount of default as on date		30.06.2019		
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.,) 8. Total amount of outstanding borrowings from Banks/financial institutions (in INR crore) 9. Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore) b For unlisted debt securities i.e., NCDs and NCRPs C2- 1. Loans/revolving facilities like cash credit from banks/financial institutions A. Total amount outstanding as on date B. Of the total amount outstanding, amount of default as on date 2. Unlisted debt securities i.e NCDs and NCRPS A. Total amount outstanding as on date B. Of the total amount outstanding as on date B. Of the total amount outstanding, amount of default as on date C3- 1. Total amount outstanding as on date C4- 2. Unlisted debt securities i.e NCDs and NCRPS A. Total amount outstanding as on date C5- 3. Total amount outstanding as on date C6- 4. Total amount outstanding as on date C7- 4. Total amount outstanding as on date C8- 5. Total amount outstanding as on date C8- 6. Total amount outstanding as on date C9- 7. Total amount outstanding as on date				
7. Details of the obligation(total principal amount in INR crores, tenure interest rate, secured/unsecured etc.,) 8. Total amount of outstanding borrowings from Banks/financial institutions (in INR crore) 9. Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore) b For unlisted debt securities i.e., NCDs and NCRPs C2- 1. Loans/revolving facilities like cash credit from banks/financial institutions A. Total amount outstanding as on date B. Of the total amount outstanding, amount of default as on date C2- 1. Loans/revolving facilities i.e. NCDs and NCRPS Rs. 234.39 crs Rs. 23		Rs.213.63 crs + Interest -		
interest rate, secured/unsecured etc.,) 8. Total amount of outstanding borrowings from Banks/financial institutions (in INR crore) 9. Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore) b For unlisted debt securities i.e., NCDs and NCRPs C2- 1. Loans/revolving facilities like cash credit from banks/financial institutions A. Total amount outstanding as on date B. Of the total amount outstanding, amount of default as on date C2- 1. Loans/revolving facilities like cash credit from banks/financial institutions Rs. 234.39 crs	, A	Rs.20.76 crs)		
interest rate, secured/unsecured etc.,) 8. Total amount of outstanding borrowings from Banks/financial institutions (in INR crore) 9. Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore) b For unlisted debt securities i.e., NCDs and NCRPs C2-1. Loans/revolving facilities like cash credit from banks/financial institutions A. Total amount outstanding as on date B. Of the total amount outstanding, amount of default as on date C2-1. Loans/revolving facilities like cash credit from banks/financial institutions A. Total amount outstanding, amount of default as on date Rs.234.39 crs	7. Details of the obligation(total principal amount in INR crores, tenure	Rs.210.21 crs		
8. Total amount of outstanding borrowings from Banks/financial institutions (in INR crore) 9. Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore) b For unlisted debt securities i.e., NCDs and NCRPs C2- 1. Loans/revolving facilities like cash credit from banks/financial institutions A. Total amount outstanding as on date B. Of the total amount outstanding, amount of default as on date C2- 1. Loans/revolving facilities like cash credit from banks/financial institutions A. Total amount outstanding, amount of default as on date C3- 1. Loans/revolving facilities like cash credit from banks/financial institutions A. Total amount outstanding, amount of default as on date C4- 1. Loans/revolving facilities like cash credit from banks/financial institutions A. Total amount outstanding, amount of default as on date C5- 1. Loans/revolving facilities like cash credit from banks/financial institutions A. Total amount outstanding, amount of default as on date C5- 1. Loans/revolving facilities like cash credit from banks/financial institutions A. Total amount outstanding, amount of default as on date C6- 1. Loans/revolving facilities like cash credit from banks/financial institutions A. Total amount outstanding, amount of default as on date C7- 1. Loans/revolving facilities like cash credit from banks/financial institutions A. Total amount outstanding, amount of default as on date C7- 1. Loans/revolving facilities like cash credit from banks/financial institutions A. Total amount outstanding, amount of default as on date C8- 2. Loans/revolving facilities like cash credit from banks/financial institutions A. Total amount outstanding as on date C7- 1. Loans/revolving facilities like cash credit from banks/financial institutions A. Total amount outstanding as on date A. Total amount outstanding as on date B. Of the total amount outstanding, amount of default as on date		Secured		
9. Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore) b For unlisted debt securities i.e., NCDs and NCRPs C2- 1. Loans/revolving facilities like cash credit from banks/financial institutions A. Total amount outstanding as on date B. Of the total amount outstanding, amount of default as on date C2- 1. Loans/revolving facilities like cash credit from banks/financial institutions Rs. 234.39 crs Rs. 234.39 crs Rs. 234.39 crs A. Total amount outstanding, amount of default as on date Rs. 230.97 crs	8. Total amount of outstanding borrowings from Banks/financial institutions	Rs.234.39 crs		
long-term debt (in INR crore) b For unlisted debt securities i.e., NCDs and NCRPs C2- 1. Loans/revolving facilities like cash credit from banks/financial institutions A. Total amount outstanding as on date B. Of the total amount outstanding, amount of default as on date C2- 1. Loans/revolving facilities like cash credit from banks/financial institutions Rs.234.39 crs Rs.230.97 crs C3- 1. Loans/revolving facilities like cash credit from banks/financial institutions Rs.234.39 crs Rs.230.97 crs C3- 1. Loans/revolving facilities like cash credit from banks/financial institutions Rs.234.39 crs Rs.230.97 crs C4- 1. Loans/revolving facilities like cash credit from banks/financial institutions Rs.234.39 crs Rs.230.97 crs C5- 1. Loans/revolving facilities like cash credit from banks/financial institutions Rs.234.39 crs Rs.230.97 crs C5- 1. Loans/revolving facilities like cash credit from banks/financial institutions Rs.234.39 crs Rs.230.97 crs C6- 1. Loans/revolving facilities like cash credit from banks/financial institutions Rs.230.97 crs Rs.230.97 crs C7- 1. Loans/revolving facilities like cash credit from banks/financial institutions Rs.230.97 crs Rs.230.97 crs C7- 1. Loans/revolving facilities like cash credit from banks/financial institutions Rs.234.39 crs Rs.230.97 crs Rs.9.00 crs Rs.9.00 crs Rs.9.00 crs Rs.9.00 crs	(in INR crore)	Dc 224 39 crs		
b For unlisted debt securities i.e., NCDs and NCRPs C2- 1. Loans/revolving facilities like cash credit from banks/financial institutions A. Total amount outstanding as on date B. Of the total amount outstanding, amount of default as on date C2- 1. Loans/revolving facilities like cash credit from banks/financial institutions R5. 234.39 crs R5. 230.97 crs C3. Unlisted debt securities i.e NCDs and NCRPS A. Total amount outstanding as on date R5. 9.00 crs R5. 9.00 crs R5. 9.00 crs		N3.234.33 CI3		
C2- 1. Loans/revolving facilities like cash credit from banks/financial institutions A. Total amount outstanding as on date B. Of the total amount outstanding, amount of default as on date C2- 1. Loans/revolving facilities like cash credit from banks/financial institutions R5. 234.39 crs R5. 230.97 crs C3- 1. Loans/revolving facilities like cash credit from banks/financial institutions R5. 234.39 crs R5. 230.97 crs C4- 1. Loans/revolving facilities like cash credit from banks/financial institutions R5. 234.39 crs R5. 230.97 crs C5- 1. Loans/revolving facilities like cash credit from banks/financial institutions R5. 234.39 crs R5. 230.97 crs C6- 1. Loans/revolving facilities like cash credit from banks/financial institutions R5. 234.39 crs R5. 230.97 crs C7- 1. Loans/revolving facilities like cash credit from banks/financial institutions R5. 234.39 crs R5. 230.97 crs R5. 200.0 crs R5. 9.00 crs		Not Applicable		
A. Total amount outstanding as on date B. Of the total amount outstanding, amount of default as on date C. Unlisted debt securities i.e NCDs and NCRPS A. Total amount outstanding as on date B. Of the total amount outstanding, amount of default as on date C. Total amount outstanding as on date C. Total amount outstanding, amount of default as on date C. Total amount outstanding, amount of default as on date C. Total amount outstanding, amount of default as on date	b For unlisted debt securities i.e., NCDs and NCRPs	Not Applicable		
A. Total amount outstanding as on date B. Of the total amount outstanding, amount of default as on date C. Unlisted debt securities i.e NCDs and NCRPS A. Total amount outstanding as on date B. Of the total amount outstanding, amount of default as on date		D- 224 20 ers		
2. Unlisted debt securities i.e NCDs and NCRPS A. Total amount outstanding as on date B. Of the total amount outstanding, amount of default as on date	A. Total amount outstanding as on date			
A. Total amount outstanding as on date Rs.9.00 crs B. Of the total amount outstanding, amount of default as on date -	B. Of the total amount outstanding, amount of default as on date	KS.230.97 CIS		
A. Total amount outstanding as on date Rs.9.00 crs B. Of the total amount outstanding, amount of default as on date -	2. Unlisted debt securities i.e NCDs and NCRPS	-		
B. Of the total amount outstanding, amount of default as on date	A Total amount outstanding as on date	Rs.9.00 crs		
B. Of the total distribution of the listed artifus including short-term and Rs 243.39 crs	B. Of the total amount outstanding, amount of default as on date	-		
2 Total financial indebtedness of the listed entity including short-term and 1832-1838 of	Rs.243.39 crs			
	long -term debt			

Kindly take the same on records.

Thanking You,

Yours faithfully,

for Appu Hotels Limited

N Subramanian Company Secretary



Hotel Riverside Resort & Spa

Kumbakonam

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 ROYAL MERIDIEN

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

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

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
В	Edelweiss Group TL			
1	Allium Finance (P) Ltd	67.50	61.95	129.4
2	EARC /EARC SAF 2 Trust	112.50	250.80	363.30
	Total B	180.00	312.75	492.75
С	IB CC Account	342.12	-	342.12
D	Total (A+B+C)	21,363.33	2,076.37	23,439.70

