

OHL:SEC:NCD:IntPaid18:2018/19

November 22, 2018

The Manager – Listing
National Stock Exchange of Indian Limited
Exchange Plaza, 5th Floor, Plot No. C/1 G
Block, Bandra Kurla Complex
Bandra (E), Mumbai: 400 051

Dear Sir,

**Sub: Intimation pursuant to Regulation 57(1) of the
SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015**

This is in continuation to our letter dated November 05, 2018, wherein we had intimated about the Record Date and Interest Payment Due Date for the Non-Convertible Debentures issued by the Company under Series A [INE750A07027] and Series B [INE750A07035].

In compliance with Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below a certificate confirming timely payment of interest, which was due on November 21, 2018 but was paid on November 22, 2018 as the due date fell on a bank holiday.

CERTIFICATE

This is to certify that an interest calculated @10.25% amounting to ₹10,25,00,000/- for Series A Debentures [INE750A07027] and interest calculated @2% amounting to ₹2,00,00,000/- for Series B Debentures [INE750A07035] have been paid to non-convertible debenture holders on **November 22, 2018**.

Kindly take on record the above.

Thanking you,

Yours faithfully,

For ORIENTAL HOTELS LIMITED


Tom Antony
Company Secretary