

September 26, 2025

**BSE Limited**

Corporate Relationship Department  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai 400 001.

**Scrip Code: 976529 (Non-Convertible Debentures)  
730295 (Commercial Paper)**

Dear Sir / Madam,

**Subject: Intimation of payment of interest on Non-Convertible Debentures**

**Ref.: Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to the provisions of Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master Circular SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, this is to inform that the Company completed payment of interest in respect of the Non-Convertible Debentures having a Face Value of Rs.1,00,000 each listed on BSE Limited. Details in respect of the same are as given below:

a. Whether interest payment/~~redemption payment~~ made: Yes

b. Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE427F07021
2.	Issue size	Rs.75 crore
3.	Interest Amount to be paid on due date	Rs.3,15,69,863.02
4.	Frequency - quarterly/ monthly	Semi-annually
5.	Change in frequency of payment (if any)	Not Applicable
6.	Details of such change	Not Applicable
7.	Interest payment record date	10/09/2025
8.	Due date for interest payment (DD/MM/YYYY)	25/09/2025
9.	Actual date for interest payment (DD/MM/YYYY)	25/09/2025
10.	Amount of interest paid	Rs.3,15,69,864
11.	Date of last interest payment	Not Applicable as the same is the first payment of interest
12.	Reason for non-payment / delay in payment	Not Applicable

**Chalet Hotels Limited**

Please note that the interest is paid to those NCD holder(s) whose names appear in the Statement of Beneficiary Position provided by Depositories, as on the record date.

Request you to take the same on record.

Thanking You.

Yours faithfully,

**For Chalet Hotels Limited**

**Christabelle Baptista**

**Company Secretary and Compliance Officer**

CC:

**IDBI Trusteeship Services Limited (Debenture Trustee)**

Ground Floor, Universal Insurance Building, Sir Phirozshah Mehta Road, Fort, Bazargate, Mumbai 400001.

**KFin Technologies Limited (Registrar and Transfer Agent)**

Selenium Tower B, Plot 31-32, Gachibowli Financial District, Nanakramguda, Serilingampally, Hyderabad, Telangana 500032.

**National Securities Depository Limited**

3rd Floor, Naman Chambers, Plot C32, G Block, Bandra Kurla Complex, Bandra(E), Mumbai 400 051.

**Central Depository Services (India) Limited**

Marathon Futurex, A Wing, 25th Floor, N M Joshi Marg, Lower Parel (E), Mumbai 400 013.