

September 3, 2025

BSE Limited

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

Scrip Code: 976529

Dear Sir / Madam,

Subject: Intimation of Record Date for payment of interest on Non-Convertible Debentures

Ref.: Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to the provisions of Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Company has fixed the following record date for the purpose of payment of interest in respect of the Non-Convertible Debentures having a Face Value of Rs.1,00,000 each listed on BSE Limited:

Scrip Code	976529
ISIN	INE427F07021
Security Description	8.35% Listed, Rated, Secured, Non-Cumulative, Taxable, Transferrable, Redeemable, Non-Convertible Debentures (NCDs)
Coupon Rate	8.35% per annum payable semi-annually
Record Date	September 10, 2025
Interest Due Date / Payment Date	September 25, 2025
Purpose	Payment of Interest

Please note that the interest will be paid on the due date to those NCD holders 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.

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

KFin Technologies Limited (Registrar and Transfer Agent)
Selenium Tower B, Plot 31-32, Gachibowli Financial District, Nanakramguda, Serilingampally, Hyderabad, Telangana 500032.

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

Chalet Hotels Limited

Regd. Off. : Raheja Tower, Plot No.C-30, Block 'G', Next to Bank of Baroda, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051.
Website: www.chalet-hotels.com Email: companysecretary@chalet-hotels.com Phone: +91-22-2656 4000 Fax: +91-22-2656 5451,
CIN: L55101MH1986PLC038538