

December 23, 2025

**BSE Limited**

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

**Scrip Code: 730295 (Commercial Paper)**  
730809 (Commercial Paper)

Dear Sir / Madam,

**Subject: Repayment of Commercial Paper amounting to Rs.100 crore upon maturity**  
**ISIN: INE427F14019**

**Ref.: SEBI Master Circular SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025; and Corporate Announcement dated December 12, 2025 w.r.t. of Record Date for repayment of Commercial Paper**

Pursuant to the provisions of the said SEBI Master Circular, this is to inform that the Company has fulfilled its payment obligations in respect of redemption of Commercial Paper amounting to Rs.100,00,00,000 in a timely manner, on December 22, 2025 and no dues are outstanding as on maturity date:

|  |                   |
|--|-------------------|
| ISIN   | INE427F14019      |
| Type of redemption (full/ partial)   | Full              |
| If partial redemption, then<br>a. By face value of redemption<br>b. By quantity of redemption                                      | Not Applicable    |
| If redemption is based on quantity, specify, whether on:<br>a. Lot basis<br>b. Pro-rata basis                                      | Not Applicable    |
| Reason for redemption ( <del>Call, Put, Premature redemption,</del><br>Maturity, <del>Buyback, Conversion, others (if any)</del> ) | Maturity          |
| Redemption date due to put option (if any)   | Not Applicable    |
| Redemption date due to call option (if any)  | Not Applicable    |
| Quantity redeemed (no. of <del>NCDs</del> / CPs)   | 2,000             |
| Due date for redemption/maturity   | December 22, 2025 |
| Actual date for redemption (DD/MM/YYYY)  | December 22, 2025 |
| Amount redeemed  | Rs.100 crore      |

**Chalet Hotels Limited**

|  |                |
|--|----------------|
| Outstanding amount (INR)                   | Nil            |
| Date of last interest (redemption) payment | Not Applicable |

Request you to take the same on record.

Thanking You.

Yours faithfully,

**For Chalet Hotels Limited**

**Christabelle Baptista**

**Company Secretary and Compliance Officer**

CC:

**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.

---

**Chalet Hotels Limited**