

July 31, 2026

BSE Limited

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

Scrip Code: 731582 (Commercial Paper)

Dear Sir / Madam,

**Subject: Repayment of Commercial Paper amounting to Rs.150 crore upon maturity
ISIN: INE427F14035**

Ref.: SEBI Master Circular SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025; and Corporate Announcement dated July 22, 2026 w.r.t. Intimation 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.150,00,00,000 in a timely manner, on July 31, 2026 and no dues are outstanding as on maturity date:

ISIN	INE427F14035
Type of redemption (full/ partial)	Full
If partial redemption, then a. By face value of redemption b. By quantity of redemption	Not Applicable
If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
Reason for redemption (Call, Put, Premature redemption, Maturity, Buyback, Conversion, others (if any))	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 NCDs / CPs)	3,000
Due date for redemption/maturity	July 31, 2026
Actual date for redemption (DD/MM/YYYY)	July 31, 2026
Amount redeemed	Rs.150 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