

September 25, 2026

BSE Limited

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

Scrip Code: 976529 (Non-Convertible Debentures)

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	10/09/2026
8.	Due date for interest payment (DD/MM/YYYY)	25/09/2026
9.	Actual date for interest payment (DD/MM/YYYY)	25/09/2026
10.	Amount of interest paid	Rs.3,15,69,864
11.	Date of last interest payment	25/03/2026
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
BERNADETTE
BAPTISTA

Digitally signed by CHRISTABELLE
BERNADETTE BAPTISTA
Date: 2026.09.25 15:53:30 +05'30'

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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 400051.

Central Depository Services (India) Limited

Marathon Futurex, A Wing, 25th Floor, N M Joshi Marg, Lower Parel (E), Mumbai 400013.