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www.royalorchidhotels.com
CIN: L55101KA1986PLC007392
email: investors@royalorchidhotels.com

Date: April 12, 2023

To,
The Manager,
Department of Corporate Services,
BSE Limited,
Floor 25, P. J. Towers,
Dalal Street,
Mumbai – 400 001
BSE Scrip Code: 532699

To,
The Manager,
Department of Corporate Services,
National Stock Exchange of India Limited,
Exchange Plaza, Plot no. C/1, G Block
Bandra Kurla Complex, Bandra (E)
Mumbai – 400 051

NSE Scrip Symbol: ROHLTD

Dear Sir/Madam,

Sub: Intimation/Confirmation for not falling under Large Entity/Corporate
Ref: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

This is with reference to the above referred circular and SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 as on April 13, 2022, we confirm that as on 31st March, 2023, our Company do not fulfil ALL the three criteria specified in the aforesaid SEBI Circular with regarded to a Large Corporate and also please find below details with respect to "Annexure XII-A" of aforesaid SEBI Circular:

| SI.<br>No. | Particulars  | Details                                       |
|------------|--|---|
| 1          | Name of the company  | ROYAL ORCHID HOTELS LIMITED                   |
| 2          | CIN  | L55101KA1986PLC007392                         |
| 3          | Outstanding borrowing of company as on 31st<br>March 2023 (in Rs. Crore)   | 55.16 Crores                                  |
| 4          | Highest Credit Rating during the previous FY with name of the CRA  | [ICRA]A- (Stable); reaffirmed<br>ICRA Limited |
|            | Name of stock exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework | NA  |

We confirm that we are **Not a Large Entity/Corporate** as per the applicability criteria given under the aforesaid SEBI circular.

This is for your information and records.

Thanking You,

For Royal Orchid Hotels Limited

Ranabir Sanyal

Company Secretary & Compliance Officer

FCS: 7814

Amit Jaiswal

**Chief Financial Officer** 

