



The Manager
Listing Department
National Stock Exchange of India Limited
“Exchange Plaza” C-1 Block G
Bandra Kurla Complex
Bandra (East)
Mumbai- 400051
SYMBOL: APOLSINHOT

30th September, 2022

Sub: Intimation under Regulation 30 of SEBI (LODR) Regulation, 2015

Dear Sir/Ma'am,

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, please find enclosed the details of Loan Agreement entered into by the Company.

Please take the same on records.

Thanking You.

Yours faithfully,

For APOLLO SINDOORI HOTELS LIMITED

Surabhi Pasari

Company Secretary

DETAILS OF LOAN AGREEMENT

Details of the Lender	Aditya Birla Finance Limited
Nature of the Loan	Term Loan
Total Amount of loan granted	Rs. 50 crores
Date of execution of loan agreement	29 th September, 2022
Details of security provided	First pari-passu charge over all the present and future current and moveable fixed assets vide hypothecation.

