

# ROBUST HOTELS LIMITED

CIN: L55101TN2007PLC062085

Registered Office: No. 365, Anna Salai, Teynampet, Chennai – 600 018.

☎ 044 6100 1256 ✉ info\_rhl@sarafhotels.com 🌐 www.robusthotels.in

12<sup>th</sup> February, 2024

To

The Manager Listing Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001  Type of Security: Equity shares Scrip Code : 543901	The Manager Listing Department National Stock Exchange of India Ltd. Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai-400 051  Type of Security: Equity shares NSE Symbol : RHL
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Dear Sir/Madam,

**Sub:** Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In reference to earlier Stock exchange intimation dated 08<sup>th</sup> January, 2024 with respect to Borrowings/ Financial facility, we hereby inform that the Company has availed Financial facility amounting to Rs, 160 Crores (Rupee Term Loan) and Rs. 5 Crores (Overdraft Facility) from M/s Axis Finance Limited (“Lender”).

We hereby inform you that the Board Meeting commenced at 04.00 PM and concluded at 05.30 PM.

Thanking You,

With regards,

**FOR ROBUST HOTELS LIMITED**

**Yasotha Benazir N**  
Company Secretary

