



23rd April, 2026

To,
The General Manager
Department of Corporate Services
BSE Limited
P. J. Towers, Dalal Street,
Fort, Mumbai - 400 001 IN

Subject: Disclosure pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144, dated November 26, 2018, SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 updated on April 13, 2022 and SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023 w.r.t. fund raising by issuance of Debt Securities by Large Entities

Scrip Code: 544080

Dear Sir/Madam,

With reference to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 updated on April 13, 2022 and SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023 ("SEBI Circulars") w.r.t. fund raising by issuance of Debt Securities by Large Entities and Disclosures thereof by such Large Corporates. In this regard, we hereby confirm that **Sayaji Hotels (Indore) Limited ("the Company")** does not fall in the category of Large Corporates as per the applicability framework as specified in the aforesaid circulars and a disclosure in this regard is enclosed herewith as **Annexure A**.

Kindly take the above information on records.

Thanking you.

Yours Faithfully,

For Sayaji Hotels (Indore) Limited

Aaditya Kasera
Company Secretary & Compliance Officer
Membership No.- A76172

SAYAJI HOTELS (INDORE) LIMITED

Registered Office: H-1 Scheme No. 54, Vijay Nagar, Indore, Madhya Pradesh-452010

CIN: L55209MP2018PLC076125

Phone No. 0731-4006666 | E-mail cs@shilindore.com

Website: www.shilindore.com



ANNEXURE-A

S. No.	Particulars	Details
1.	Name of the company	Sayaji Hotels (Indore) Limited
2.	CIN	L55209MP2018PLC076125
3.	Outstanding borrowing of company as on 31 st March, 2026 (Rs. In Crore)	Rs. 80.64 crore
4.	Highest Credit Rating during the previous F.Y. along with name of the Credit Rating Agency (CRA)	Rating: Crisil BBB/ Stable CRA: Crisil Ratings Limited
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

We confirm that we are not a Large Corporate as per the applicability criteria specified under the SEBI Master Circular No. SEBI/HO/DDHS/PoDI/P/CIR/2024/54 dated 22nd May, 2024, Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021 read with the provisions of SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPO 1/P/CIR/2023/172 dated 19th October, 2023.

Aaditya Kasera
Company Secretary & Compliance Officer
Membership No. - A76172



Yash Agrawal
Chief Financial Officer



Date: 23rd April, 2026
Place: Indore

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