

11.05.2016

Dear Bond / Debenture holder,

Half yearly communication as per Listing Agreement of NSE / BSE, pertaining to the half year ended 31st March 2016.

We furnish hereunder the information required as per listing agreement of NSE / BSE in respect of the above bonds, pertaining to the half year ended on 31st March 2016.

I	Credit Rating	Attached CARE rating dt:01/02/2016
II	Asset Cover Available	Asset Cover of 2.13 times
III	Status / Nature of security	Secured by Mortgage of Buildings and other fixed assets of Taj Coromandel, Chennai .
IV	Debt – Equity Ratio (as on 31 st March 2016)	1:1.24
V	Previous due date for the payment of interest / principal and whether the same had been paid or not	Not Applicable
VI	Next due date for the payment of interest / principal and whether the same will be paid or not	November,21 2016(the same will be paid)
VII	Any other information	Not Applicable



Yours faithfully,

[Signature]
Compliance Officer

[Signature]

Counter Signed by Debenture Trustee



