

ORIENTAL HOTELS LIMITED

Corporate Office : No.47, Paramount Plaza, 3rd Floor, Mahatma Gandhi Road, Chennai - 600 034, Tamil Nadu, India

OHL:SEC: 2025 – 26: 061

March 04, 2026

**The Manager – Listing
National Stock Exchange of India Ltd.**
Exchange Plaza, 5th Floor, Plot No. C/1G Block,
Bandra Kurla Complex
Bandra (E), Mumbai: 400051
Symbol: ORIENTHOT

**The Manager – Listing Department
BSE Ltd.**
II Floor, New Trading Ring
Rountana Building P J Towers,
Dalal Street, Mumbai: 400001
Scrip Code: 500314

Dear Sir/Madam,

Sub: Intimation of Credit Rating revision by ICRA Limited

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that ICRA Limited has assigned ratings to banking facilities of the Company as below:

Instrument	Rated Amount (Rs. Crore)	Rating Action
Long-term - Fund-based - Cash credit	30.00	[ICRA]AA-(Stable); Upgraded from [ICRA] A+ (Stable)
Short-term - Interchangeable limits - Others	(20.00)	[ICRA]A1+ ; Upgraded from [ICRA] A1

Kindly take the above information on record.

Thanking you,

Yours faithfully,

For ORIENTAL HOTELS LIMITED

S Akila

Company Secretary

A15861

**Address: Taj Coromandel, No. 37, Mahatma Gandhi Road,
Nungambakkam, Chennai - 600034.**

ICRA/Oriental Hotels Limited/03032026/1
Date: March 03, 2026

Mr. Paras Puri
 Chief Financial Officer
Oriental Hotels Limited
 No. 47, Paramount Plaza
 Mahatma Gandhi Road
 Chennai – 600 034

Dear Sir,
Re: ICRA's Credit Rating for below mentioned Instruments of Oriental Hotels Limited

This is in reference to the periodic monitoring of ICRA assigned credit rating for the mentioned instruments of your company. Based on the same, the Rating Committee of ICRA has taken the following rating action(s):

Instrument	Rated Amount (Rs. Crore)	Rating Action ^[1]
Long-term - Fund-based - Cash credit	30.00	[ICRA]AA-(Stable); Upgraded from [ICRA] A+ (Stable)
Short-term - Interchangeable limits - Others	(20.00)	[ICRA]A1+ ; Upgraded from [ICRA] A1
Total	30.00	

The aforesaid rating(s) will become due for surveillance within one year from the date of rating communication letter. However, ICRA reserves the right to review and/or, revise the above rating(s) at any time based on new information becoming available, or the required information not being available, or other circumstances that ICRA believes could have an impact on the rating(s). Therefore, request the lenders and investors to visit ICRA website at www.icra.in for latest rating(s) of the company.

The rating(s) are specific to the terms and conditions of the instruments as indicated to us by you, and any change in the terms or size of the same would require a review of the rating(s) by us. In case there is any change in the terms and conditions or the size of the rated instrument, the same must be brought to our notice before the instrument is used by you. In the event such changes occur after the rating(s) have been assigned by us and their use has been confirmed by you, the rating(s) would be subject to our review, following which there could be a change in the rating(s) previously assigned. Notwithstanding the foregoing, any change in the over-all limit of the instrument from that specified in this letter, would constitute an enhancement that would not be covered by or under the said Rating Agreement.

The rating(s) assigned must be understood solely as an opinion and should not be treated, or cause to be treated, as recommendation to buy, sell, or hold the rated instrument availed/issued by your company.

^[1]Complete definitions of the ratings assigned are available at www.icra.in.

You are also requested to forthwith inform us about any default or delay in repayment of interest or principal amount of the instrument rated, as above, or any other debt instruments/ borrowing and keep us informed of any other developments which may have a direct or indirect impact on the debt servicing capability of the company including any proposal for re-schedulement or postponement of the repayment programmes of the dues/ debts of the company with any lender(s) / investor(s), or occurrence of any significant development that could impact the ability of the company to raise funds such as restriction imposed by any authority from raising funds through issuance of debt securities through electronic bidding system. Further, you are requested to inform us immediately as and when the borrowing limit for the instrument rated, as above, or as prescribed by the regulatory authority(ies) is exceeded.

We look forward to your communication and assure you of our best services.

With Kind regards
Yours sincerely
For ICRA Limited

JITIN
MAKKAR

Digitally signed
by JITIN MAKKAR
Date: 2026.03.03
11:56:05 +05'30'

Jitin Makkar
Senior Vice President and Group Head – Corporate ratings
jitinm@icraindia.com

Annexure

Instrument details

Details of Bank Limits Rated by ICRA (Rated on Long-Term Scale)	Amount (Rs. crore)	Rating	Rating Assigned On
Fund based limits			
HDFC Bank Limited – Cash Credit	30.00	[ICRA]AA- (Stable)	February 27, 2026
Total	30.00		

Details of Bank Limits Rated by ICRA (Rated on Short-Term Scale)	Amount (Rs. crore)	Rating	Rating Assigned On
Non-fund based limits			
HDFC Bank Limited – LC/BG	(20.00)	[ICRA]A1+	February 27, 2026
Total	(20.00)		