

January 31, 2025

National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (East) Mumbai – 400 051 BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai – 400 001

Name of Scrip: LEMONTREE BSE Scrip Code: 541233

Subject: <u>Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

Dear Sir,

This is to submit that M/s Berggruen Hotels Private Limited, a material subsidiary of the Company has received a notice from Office of the Recovery Officer, Regional Office (SRO-Marol), Employees State Insurance Corporations, Andheri Mumbai on 31st January 2025 raising demand for interest and Penalty under section 39 (5) and 85 (B) of the Employees State Insurance Act 1948.

Information as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III and the SEBI Circular No. SEBI/HO/CFD/CFDPoD-1/P/CIR/2023/123 dated July 13, 2023, on the abovementioned recovery issue is enclosed as Annexure A.

You are requested to kindly take the same on record.

Thanking You

For Lemon Tree Hotels Limited

Kapil Sharma Chief Financial Officer

Encl. as above

(CIN No. L74899DL1992PLC049022)



Annexure-A

Sr.No.	Particulars	Remarks
a)	Name of the Authority	Office of the Recovery Officer, Regional Office (SRO-Marol), Employees State Insurance Corporations, Andheri Mumbai
b)	Nature and details of the action(s) taken, initiated or order(s) passed	M/s Berggruen Hotels Private Limited, a material subsidiary of the Company has received a notice from Office of the Recovery Officer, Regional Office (SRO-Marol), Employees State Insurance Corporations, Andheri Mumbai on 31 st January 2025 raising the demand for Interest of Rs. 3,191/- and Penalty of Rs. 3,509/-under applicable provisions of the Employees State Insurance Act 1948.
c)	Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the Authority	January 31, 2025
d)	Details of the violation(s)/contravention(s) committed or alleged to be committed	The Order has been passed by the Office of the Recovery Officer, Regional Office (SRO-Marol), Employees State Insurance Corporations, Andheri Mumbai, raising demand for interest and Penalty under the applicable provisions of the Employees State Insurance Act 1948.
e)	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	No material Impact

Lemon Tree Hotels Limited

(CIN No. L74899DL1992PLC049022)

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