

	Brief Information Me	emorandum				
1.	Hotel on auction			category 'Aishwarya Regency' earlier 'Eastin' hotel Ion-Chakan Road,		
		-	us of developed Talegaon Industrial Estate and in immediate vicinit			
			ping phase-II of the estate.			
		-	etween Pune (40 km away) and Lonavala (40 km),			
		Maharashti			<b>v</b>	
		Currently u	nder the physi	cal possession of TF	CI since 7 <sup>th</sup> Noven	nber, 2023.
2.	Date of start of	1 <sup>st</sup> April 2019				
	Hotel Operations					
3.	Hotel Configuration	The hotel	is having 90 rooms, lobby/lounge, all-day dining restaurant (7			
		cover), high	ghway/garden restaurant(60-pax), bar (50-cover), banquet hall (25			
		pax) & 2	meeting rooms, gym, swimming pool, and other need-base			
		public/utilit	y facilities.			
4.	Land & Building	Freehold Plot Area: 6470 sq.mt. (1.65 acre)				
	Details		() 010 cm ft			
		Hotel BUA: 62,810 sq.ft.				
		Specifications: 90 rooms, swimming pool, Gym, Multi cuisine restaurant,				
		banquets, 2 lawns, and car park (~40 cars).				
		Particular	BUA (sq.ft.)	Facilities		
		LGF	7,156	Restaurant, bar, lob	by, panel room. T	he substation
				boiler, treatment pla		
		GF	7,947	Reception, lounge, m	eeting rooms and s	ervice area.
		1 <sup>st</sup> floor	9,214	6 rooms, banquet, ho	· · ·	ocker etc
		2 <sup>nd</sup> floor	9,666	22 rooms & service a		
		3 <sup>rd</sup> floor	9,666	22 rooms & service a		
		4 <sup>th</sup> floor 5 <sup>th</sup> floor	9,666	22 rooms & service a		
		6 <sup>th</sup> floor	8,819 676	18 rooms, gym, staff Water tank, lift m/c r		errace
		Total	62,810		oom, chiner plant, t	errace.
		Total	02,010			
5.	Abridged Working R	esults & Fina	ancial position	:		
					(Rs. In cr	
	Particulars		2018-19	2019-20	2020-21	2021-22
	No. of days operation	onal	151	366	211	365
	No. of Rooms		90	90	90	90
	Occupancy (%)		30%	30%	18%	21%
	ADR (Rs.)		2547/-	2384/-	2532/-	2420/-
	Total Operating Income		2.15	4.80	2.37	4.60
	Total Operating Expenses		1.39	5.47	2.81	4.44
	EBIDTA		0.76	(0.67)	(0.45)	0.14
	Profit Before Tax		(1.80)	(8.62)	(8.1)	(7.36)
	Profit After Tax		(1.80)	(8.62)	(8.1))	(7.36)
	Owned Funds		21.81	13.32	4.93	(3.92)
	Secured Loans		21.31	26.53	30.17	34.32
			Rs.46 crore plus market value of land   45.33 39.74 35.55 31.91			
	Net Block			KY //I	17 77	31.91



## Hotel Photographs:















