



Press Release

Ref.No: DT/ERP/2023-24

Date: September 04, 2024

To,

Securities and Exchange Board of India Plot No.C4-A, 'G' Block Bandra-Kurla Complex, Bandra (East), Mumbai - 400051, Maharashtra	BSE Limited P J Towers, Dalal Street, Mumbai 400001	National Stock Exchange of India Ltd., Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E) Mumbai – 400 051
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Sub : Payment of Interest on NCDs issued by Blue Horizon Hotels Private Limited bearing ISIN INE416S07035

We, Vistra ITCL (INDIA) Limited, acting as Debenture Trustee for the Secured, redeemable, Non-Convertible Debenture issued by Blue Horizon Hotels Private Limited (“Company”) bearing ISIN INE416S07035.

Please note that the Debenture Holder vide email dated 02nd May 2023 confirmed that the Debenture Trustee that the Company has not paid the Interest on NCDs which was due on 30th April 2023 bearing ISIN INE416S07035 as per below mentioned table:

ISIN	Name of the Company	Due Date	Payment Status	Action Taken by the debenture Trustee.
INE416S07035	Blue Horizon Hotels Private Limited	30 th April 2023	1. As per the confirmation received from the Debenture Holders vide email dated 02 nd May 2023 that the company has not paid the interest due on 30-04-2023. 2) However, the company has disclosed to stock exchange that the company has made the interest payment on due date. 2. Further the debenture holder also confirmed that the “Interest for 31 March 2023 has been cleared on 24 April 2023.”	1. Intimated to CRA, Stock Exchange & SEBI. 2. Intimated Debenture Holder. 3. Proposed meeting of the debenture holder to discuss further action to be taken by the debenture trustee.

The above information is as per Securities and Exchange Board of India circular dated 10th August 2021 as amended from time to time.

This is for your information and records.

For, Vistra ITCL (INDIA) Limited

Authorised Signatory

CC:

- 1) **Credit Rating Agencies.**
- 2) **National Securities Depository Limited.**
- 3) **Debenture Holder.**