

Ref.No: 202/DT/ERP2023-24

Date: 03<sup>rd</sup> July 2023

To,

<b>Securities and Exchange Board of India</b> Plot No.C4-A, 'G' Block Bandra-Kurla Complex, Bandra (East), Mumbai - 400051, Maharashtra	<b>BSE Limited</b> P J Towers, Dalal Street, Mumbai 400001	<b>National Stock Exchange of India Ltd.,</b> 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”)

Please note that the Debenture Holder vide email dated 03<sup>rd</sup> July 2023 confirmed that the Debenture Trustee that the Company has defaulted in payment of Interest on NCDs issued by the company bearing ISIN INE416S07035 as per below mentioned table:

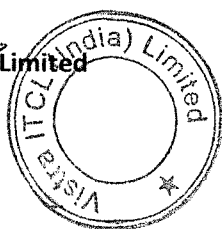
ISIN	Allotment Date	Due Date	Action Taken by the debenture Trustee.
INE416S07035	26-Oct-2020	30 <sup>st</sup> June 2023	1. Intimated to CRA, Stock Exchange & SEBI. 2. Intimated Debenture Holder. 2. Proposed meeting of the debenture holder to discuss further action to be taken by the debenture trustee.

The above information is as per Securities and Exchange Board of India circular dated 10<sup>th</sup> 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.

Registered office:  
The IL&FS Financial Centre,  
Plot No. C- 22, G Block, 6th Floor  
Bandra Kurla Complex, Bandra (East),  
Mumbai 400051, India

Corporate office :  
The Qube, 6th floor, 602  
A wing Hasan pada road ,  
Mittal industrial estate Marol ,  
Andheri (East) Mumbai 400059

Tel : +91 22 2850 0028  
Fax : +9122 2850 0029  
Email: [mumbai@vistra.com](mailto:mumbai@vistra.com)  
[www.vistraitcl.com](http://www.vistraitcl.com)

Vistra ITCL (India) Limited  
Corporate Identity Number (CIN):U66020MH1995PLC09550