

Press Release

Ref.No: DT/2023-24/DT/

Date: April 14, 2023

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/Unsecured, redeemable, Non-Convertible Debenture issued by Blue Horizon Hotels Private Limited (“Company”)

Please note that the Debenture Holder vide email dated 04th April 2023 confirmed that the Debenture Trustee that the Company has defaulted in partial 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	31 st March 2023	1. Intimated to CRA, Stock Exchange & SEBI. 2. Intimated Debenture Holder. 2. Proposed meeting of the debenture holder on 20 th April 2023 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




Jatin Chonani
Compliance Officer
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

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Vistra ITCL (India) Limited
 Corporate Identity Number (CIN):U66020MH1995PLC095507