



Press Release

February 13, 2025

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 : Interest and Principal Payment of 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 12th February, 2025 confirmed that the Company has made the payment of interest and principal of NCDs issued by the company bearing ISIN INE416S07035.

Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)
Blue Horizon Hotels Private Limited	INE416S07035	-	Interest and Redemption	11-02-2025	Paid and redeemed

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.**