

Date: 31/10/2023

To,

National Stock Exchange of India Ltd.
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai- 400 051
Symbol: BLUECOAST

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400 001
Scrip Code: 531495

Subject: - Disclosure of defaults on payment of interest / repayment of principal amount on loans from banks / financial institutions and unlisted debt securities.

Dear Sir,

Pursuant to SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019, Para 3 B (ii) please find below statement for default in 10% redemption of redeemable preference shares issued to promoter Bodies Corporate details given below: -

Disclosure for unlisted debt securities i.e. NCRPS		
Sr. No.	Type of disclosure	Details
1.	Name of the Listed entity	Blue Coast Hotels Limited
2.	Date of making the disclosure	31/10/2023
3.	Type of instrument with ISIN	10% Redeemable Cumulative Preference Shares ("CRPS")
4.	Number of investors in the security as on date of default	11
5.	Date of default	31 st October, 2023
6.	Current default amount (<i>break-up of principal and interest in INR crore</i>)	10% Principal Amount i.e., Rs. 4.15 Crore
7.	Details of the obligation (amount issued, tenure, coupon, secured/unsecured, redemption date etc.)	Amount - Rs. 4.15 Crore Tenure - 30 years Coupon - NA Rate of Dividend - 10% Unsecured Redemption Date-30.10.2032* (*10% of the CRPS every year commencing from the 21 st year,

Blue Coast Hotels Ltd.

Corporate Office: 415-417, Antriksh Bhawan, 22, K.G. Marg, New Delhi-110 001 | Tel.: +91 11 23358774-75 | E-mail : info@bluecoast.in, www.bluecoast.in
Regd. Office : S-1, D-39, "N-66, Phase IV, Verna Industrial Estate Verna Goa - 403722 | CIN No.: L31200GA1992PLC003109

		<i>i.e., October 30, 2023, till October 30, 2032.)</i>
8.	Total amount issued through debt securities (in INR crore)	NA
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	128.41 Crore <i>(Including dividend of Rs.86.91 crore as on 30th Sep, 2023)</i>

Kindly acknowledge the receipt.

Thanking you

For Blue Coast Hotels Ltd.

Kapila Kandel
Company Secretary



Blue Coast Hotels Ltd.

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