

Date: 06/08/2025

To,  
**National Stock Exchange of India Ltd**  
Exchange Plaza, Bandra Kurla Complex,  
Bandra (East), Mumbai- 400 051  
Tel No: (022) 26598100- 8114  
Fax No: (022) 26598120  
Symbol: BLUECOAST

**BSE Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai- 400 001  
Phones: 91-22-22721233/4  
Fax: 91-22-2272 3121  
Scrip Code: 531495

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

Dear Sir,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Section V-B of SEBI circular no. SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11<sup>th</sup> November 2024, please find below the disclosure of default in payment of dividend and redemption of 0.01% redeemable preference shares issued to promoter Body Corporate details given below: -

**Disclosure of default as on 30<sup>th</sup> June, 2025 as required under SEBI circular:**

Sr. No.	Type of disclosure	Details in INR crore
1.	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
A.	Total amount outstanding as on date	NA
B.	Of the total amount outstanding, amount of default as on date	NA
2.	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A.	Total amount outstanding as on date	10.37 (Including dividend of Rs. 4.85**)
	Of the total amount outstanding, amount of default as on date	6.22 (Including dividend of Rs. 4.85**)
3.	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	34.57

This is for your kind information and record.

Thanking you  
For **Blue Coast Hotels Limited**

**Kapila Kandel**  
Company Secretary &  
Compliance Officer



**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

*The Spirit of India™*