

Date: 22/05/2025

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 11th 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 as required under said circular as on 31st March, 2025

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

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Regd. Office : S-1, D-39, "N-66, Phase IV, Verna Industrial Estate Verna Goa - 403722 | CIN No.: L31200GA1992PLC003109