

June 1, 2023

National Stock Exchange of India Ltd
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (East),
Mumbai - 400 051

Ref: Security code – BSL23A

Dear Sir/Madam,

Sub: Intimation under Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations') - Confirmation regarding payment of interest and redemption of debentures

Pursuant to Regulation 57(1) of the Listing Regulations read with SEBI Operational Circulars as may be issued from time to time, the terms and conditions of issue stated in the Information Memorandum dated May 29, 2020 and in continuation to our letter dated May 5, 2023, we wish to inform you that the Company has made timely repayment of principal along with interest to the debenture holders in respect of Series I - 1,750 Nos., 7.65% unsecured, listed, rated and redeemable Non-convertible Debentures on private placement basis, of Rs 10,00,000/- each aggregating to Rs 175 crores ("NCDs") as on the record date i.e. May 17, 2023. The details required as per format prescribed are enclosed herewith as '**Annexure - I**'.

The aforesaid information is also being placed on the website of the Company at www.bluestarindia.com

Kindly take the same on record.

**Thanking you,
Yours faithfully,
For Blue Star Limited**



**Rajesh Parte
Company Secretary & Compliance Officer**

\\172.16.31.16\Legal and Secretarial Documents\01) Blue Star Limited\2023-24\NCDs\Regulation 57(1)

<p>CC: National Securities Depository Limited</p> <p>4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013</p>	<p>Central Depository Services (India) Limited</p> <p>25th Floor, A Wing, Marathon Futurex N M Joshi Marg, Lower Parel (East) Mumbai – 400 013</p>
<p>IDBI Trusteeship Services Limited</p> <p>Asian Building, Ground floor 17, R, Kamani Marg, Ballard Estate, Mumbai 400 001</p>	<p>CARE Ratings limited</p> <p>4th Floor, Godrej Coliseum, Somaiya Hospital Road, Off Eastern Express Highway, Sion (E), Mumbai - 400022.</p>

Annexure - I

a. Whether Interest payment/ redemption payment made (yes/no) : Yes

b. Details of Interest payments :

Sl. No.	Particulars	Details
1	ISIN	INE472A08034
2	Issue Size	175 Cr
3	Interest Amount to be paid on due date	13.39 Cr
4	Frequency - quarterly/monthly	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	17/05/2023
8	Due date for interest payment (DD/MM/YYYY)	01/06/2023
9	Actual date for interest payment (DD/MM/YYYY)	01/06/2023
10	Amount of interest paid	13.39 Cr
11	Date of last interest payment	01/06/2022
12	Reason for non-payment/delay in payment	NA

c. Details of redemption payments :

Sl. No.	Particulars	Details
1	ISIN	INE472A08034
2	Type of redemption (full/partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis b. Pro-rata basis	
5	Reason for redemption [call, put, premature redemption, maturity, buyback, conversion, others (if any)]	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	1,750
9	Due date for redemption/ maturity	01/06/2023
10	Actual date for redemption (DD/MM/YYYY)	01/06/2023
11	Amount redeemed	175 Cr
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	01/06/2022