

Blue Star Limited

Band Box House, 4th Floor, 254 D, Dr Annie Besant Road, Worli, Mumbai 400 030, India.

T:+91 22 6654 4000 F:+91 22 6654 4001 www.bluestarindia.com

July 3, 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

Sub: Certificate under Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, (the 'Listing Regulations') - Confirmation regarding payment of Interest and Principal Obligations for the quarter ended June 30, 2023

Dear Sir/Madam,

Pursuant to Regulation 57(5) of the Listing Regulations, and in continuation to our letter dated June 1, 2023, we hereby confirm and certify that the Company has made timely payment of interest and repayment of principal obligations which were due during the quarter ended June 30, 2023 on Series I, 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 each ("NCDs"). The details of the same are as follows:

Name of the Issuer	ISIN	Due Date	Due Amount (Rs in Crores)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Blue Star	INE472A08034	June 1,	13.39	May 17,	Interest	-
Limited		2023	175	2023	Redemption	-

Further, we also confirm that there are no unpaid interest/principal obligations in relation to the NCDs for the guarter ended June 30, 2023.

The NCDs issued and allotted by the Company in May 2020 stand fully redeemed and repaid.

The above information is also being placed on the website of the Company at <a href="https://www.bluestarindia.com">www.bluestarindia.com</a>

Kindly take the same on record.



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



## Rajesh Parte Company Secretary & Compliance Officer

CC:

**IDBI Trusteeship Services Limited** 

Asian Building, Ground floor 17, R, Kamani Marg, Ballard Estate, Mumbai 400 001

Z:\(01) Blue Star Limited\2023-24\NCDs\Regulation 57(5)