

IDBI Trusteeship Services Ltd

CIN : U65991MH2001GOI131154



3660/ITSL/OPR/2017-18.
1st August, 2017

To,
Securities and Exchange Board of India
Market Intermediaries Regulation & Supervision Department - III
1st Floor, B-Wing, Mittal Court,
Nariman Point, Mumbai - 400 021.

KIND ATTN: Ms. Medha Sonparote (Deputy General Manager)

Dear Ma'am,

Ref: SEBI circular ref. SEBI/HO/MIRSD3/CIR/P/2017/72 dated June 30, 2017.

Sub: Ess Dee Aluminium Limited – Default in payment of Interest and principal

We are acting as a Debenture Trustee for Listed, Secured, Non-convertible Debenture issuance of Rs. 80 crore issued by the Issuer in two tranches of Rs. 40 Crores each.


This is to inform that the captioned company have defaulted in payment of interest and principal on 30th July, 2017 for one tranche of Rs. 40 Crores.

The above information is submitted to your office as required under paragraph 5 of the SEBI circular ref. SEBI/HO/MIRSD3/CIR/P/2017/72 dated June 30, 2017.

For your record and information.

Thanking you,

Yours faithfully,
For IDBI Trusteeship Services Limited


Authorised Signatory

