

IDBI Trusteeship Services Ltd

CIN : U65991MH2001GOI131154



5309/ITSL/OPR/2017-18
October 4, 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: Punj Llyod Limited ("Issuer"/ "PLL")- Intimation regarding Non availability of information to Debenture Trustee by due date i.e. October 1, 2017 regarding payment of interest amount by PLL to the Debenture holders of the NCD issued by PLL for Rs.150 crores or Non-Disclosure of such information by AHL on the Stock Exchange website.

We are acting as a Debenture Trustee for Listed, Secured, Non-convertible Debenture issuance of Rs. 150 crore issued by the Issuer.

This is to inform that we as Debenture Trustee for the NCD issued by PLL have not received any information by due date i.e. October 1, 2017 regarding payment of interest amount by PLL to the Debenture holders of the NCD issued by PLL or not being informed by PLL of such information being sent on the Stock Exchange website.

Credit Rating Agency has been informed accordingly.

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.

Thanking you,

Yours faithfully,

For IDBI Trusteeship Services Limited

N.A. Sachwan
Authorised Signatory

