

## IDBI Trusteeship Services Ltd

CIN : U65991MH2001GOI131154

9865/ITSL/OPR/2017-18

March 1, 2018



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. Surbhi Gupta (Deputy General Manager)**

Dear Ma'am,

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

**Sub: ABT Investments (India) Private Limited ("Issuer"/ "ABT")-**

**Non payment of principal and interest to Debenture holders by due date i.e. November 30, 2017 & February 28 2018 by ABT of the NCD issued by ABT for Rs.100 crores or Non-Disclosure of such information by ABT on the Stock Exchange website.**

We are acting as a Debenture Trustee for Listed, Secured, Non-convertible Debenture issuance of Rs. 100 crore issued by the Issuer.

We have not received any information regarding payment by the Company on the interest amount due on **November 30, 2017 & February 28, 2018** or such information is not disclosed by the Company on the Stock Exchange website.

WE shall inform once the payment of interest is made by the PCMIL to the debenture holders.

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

