## **IDBI Trusteeship Services Ltd**

CIN: U65991MH2001GOI131154



## PRESS RELEASE

10431/ITSL/OPR/2017-18 March 19, 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: Patel Engineering Limited ("Issuer")- Intimation regarding Non availability of information by Debenture Trustee by due date i.e. March 17, 2018 regarding payment of interest and principal amount by Patel Engineering Limited to the Debenture holders of the NCD issued for Rs.150 crores or Non-Disclosure of such information by Patel Engineering Limited 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 Patel Engineering Limited have received no information on payment of interest by due date i.e. March 17, 2018.

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

Authorised Signatory