

**IDBI Trusteeship Services Ltd**

CIN : U65991MH2001GOI131154



31/ITSL/OPR/2017-18.

02<sup>nd</sup> April, 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: Luxora Infrastructure Private Limited –Partial payment of Interest**

We are acting as a Debenture Trustee for Listed, Secured, Non-convertible Debenture issuance aggregating to Rs. 60 crore issued by the Issuer.

The company vide email dated 02<sup>nd</sup> April, 2018 has informed us that it has with the consent vide email dated 02.04.2018 from the Debenture Holder (being sole Debenture Holder) made partial payment of interest on 31<sup>st</sup> March, 2018 and it shall pay the balance amount within one month of end of due date i.e. 31<sup>st</sup> March, 2018 for the aforesaid issue aggregating to Rs. 60 Crores. Credit Rating Agency viz. Brickwork has been informed about the same vide email dated April 02, 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.

For your record and information.

Thanking you,

Yours faithfully,  
For IDBI Trusteeship Services Limited

Authorised Signatory

