

IDBI Trusteeship Services Ltd

CIN : U65991MH2001GOI131154



3271/ITSL/OPR/2018-19
July 2, 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: EMPEE DISTILLERIES LIMITED ("Issuer"/ "EDL")- Intimation regarding

Non Payment/Delay in payment of Principal and Interest Instalments due on June 30, 2018 (INE180G07032)

We are acting as a Debenture Trustee for Listed, Secured, Non-convertible Debenture issuance of Rs. 48.50 crore issued by the Issuer.

This is to inform that the Issuer has informed vide their today's email that they would make the payment tomorrow i.e. July 3, 2018 for the principal and interest due on June 30, 2018.

Credit Rating Agency has been intimated accordingly.

WE shall inform once the payment of principal and interest is made by the Issuer to the Debenture holders.

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

