

IDBI Trusteeship Services Ltd

CIN : U65991MH2001GOI131154

3322/ITSL/OPR/2017-18.

04th July, 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 its email dated 02nd July, 2018 has intimated that it has made partial interest payments on 27th June, 2018 and 02nd July, 2018 (Due date being 30th June, 2018). Further, the Debenture Holders vide their email dated 02nd July, 2018 have consented to extend the timeline of payment of the partial outstanding interest by 10th August, 2018. Credit Rating Agency viz. Brickwork has been informed about the same vide email dated 02nd July, 2018.

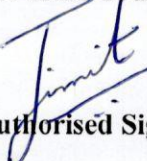
The above information is submitted to your office as required under paragraph 5 of the SEBI circular ref. SEBI/HO/MIRSD3/CIR/P/2017/72 dated June 30, 2017.

For your record and information.

Thanking you,

Yours faithfully,

For IDBI Trusteeship Services Limited


Authorised Signatory

