

IDBI Trusteeship Services Ltd

CIN : U65991MH2001GOI131154



4321/ITSL/OPR/2018-19

August 06, 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. Medha Sonparote (Deputy General Manager)

Dear Ma'am,

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

Sub: Monnet Ispat & Energy Limited (Issuer) - Intimation regarding Non availability of information by Debenture Trustee by due date i.e. June 30th, 2018 regarding payment of interest amount by Monnet Ispat & Energy Limited to the Debenture holders of the NCD issued for Rs.100 crores.

We are acting as a Debenture Trustee for Secured, Non-convertible Debenture issuance of Rs. 300 crore having ISIN INE743C07010 issued by the Issuer.

For the interest payment due on 04th August 2018, we have received a reply from the company that Hon'ble NCLT Bench has approved the Resolution Plan vide Order dated 24-07-2018 under IBC Code, 2016 for Monnet Ispat & Energy Limited.

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

A handwritten signature in black ink is written over a circular blue stamp. The stamp contains the text 'IDBI Trusteeship Services Limited' around the perimeter and 'ITSL' in the center. Below the stamp, the words 'Authorised Signatory' are printed in black.

Authorised Signatory