

**IDBI Trusteeship Services Ltd**

CIN : U65991MH2001GOI131154



4223/ITSL/OPR/2018-19  
August 1, 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 and our letter ref. 3271/ITSL/OPR/2018-19 dated July 2, 2018 & our letter ref. 3352/ITSL/OPR/2018-19 dated July 4, 2018**

**Sub: EMPEE DISTILLERIES LIMITED ("Issuer"/ "EDL")- Intimation regarding**

**Non Payment/Delay in payment of Principal and Interest Instalments due on July 31, 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 will make the payment of interest due for July 31, 2018 and part of the principal payment due June 2018 by August 15, 2018.

Credit Rating Agency has been intimated accordingly.

WE shall inform once the payment of principal amount 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**

*A. Sachwan*

**Authorised Signatory**

