

IDBI Trusteeship Services Ltd

CIN : U65991MH2001GOI131154

6317/ITSL/OPR/2017-18.
04th October, 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: SVL Limited –Default in payment of Interest

We are acting as a Debenture Trustee for Listed, Secured, Non-convertible Debenture issuance aggregating to Rs. 120 crore issued by the Issuer.

The company vide its email dated 03rd October, 2018 has intimated that it has defaulted in interest payment (Due date being 30th September, 2018). Credit Rating Agency viz. ICRA Ltd has been informed about the same vide email dated 03rd October, 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

[Signature]
Authorised Signatory



J

Jimit Poojari

From: svlsect <svlsect@shriram.com>
Sent: 03 October 2018 06:50 PM
To: 'Jimit Poojari'
Cc: subratat@idbitrustee.com; mitra@idbitrustee.com; vaibhavi@idbitrustee.com; 'Arni Mehta'; sgunware@idbitrustee.com; kotteswari.j.ramya.p.srinivasan@orientgreenpower.com
Subject: Confirmation of Interest / Principal Payment - SVL Ltd

Dear All,

With reference to the above subject, pls find below the details in the format as per your email.

S.No	Name of the Company	ISIN No	Due Date of payment of interest/principal	Actual Date of payment of interest/principal	Was the disclosure about payment made on the respective stock exchange	Was the disclosure about payment made on the website of the Company in case of default	Name of the Stock Exchange on which Debentures are listed	Name of the Credit Rating Agency
01	SVL Limited	INE227R07012	September 30, 2018	Yet to be paid	Disclosure to BSE Limited, relating to delay in payment of interest will be made tomorrow	We will update the website of the company once the disclosure is made to BSE Limited.	BSE Limited	ICRA Limited

We will share you the copy of the disclosure to be made under Reg 57 of SEBI (LODR) Regulations, once it is made to BSE Limited.

Thanks & Regards

Suresh Babu R V
Company Secretary
SVL Limited

Jimit Poojari

From: Jimit Poojari <jimit@idbitrustee.com>
Sent: 03 October 2018 06:55 PM
To: 'icra_trustee_info@icraindia.com'
Cc: 'Subrat Sir'; 'R Mitra'; 'Ami Mehta'; S Gunware
Subject: Confirmation of Interest/Principal Payment - SVL Limited
Attachments: Confirmation of Interest / Principal Payment - SVL Ltd

Importance: High

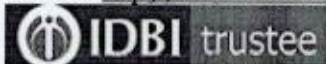
Dear Sir/Madam,

Pursuant to the provisions of SEBI (Debenture Trustees) Regulation, 1993, SEBI (Issue and Listing of Debt Securities), 2008, Companies Act, 2013 and the Companies (Share Capital & Debentures) Rules, 2015, the Companies (Prospectus & Allotment of Securities) Rules, 2015, and SEBI Circular No. SEBI/HO/MIRSD/MIRSD3/CIR/P/2017/72 dated the 30th June, 2017, please find enclosed the email received from the company w.r.t. to interest/ principal payment (Due date being 30.09.2018).

Thanks & Regards,

Jimit Poojari.

IDBI Trusteeship Services Limited,
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17, R. Kamani Marg, Ballard Estate,
Mumbai - 400 001.
Website: <http://www.idbitrustee.com>



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