

IDBI Trusteeship Services Ltd

CIN : U65991MH2001GOI131154



7361/ITSL/OPR/2018-19.
02nd November, 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 –Default in 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.

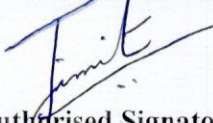
The company vide its email dated 01st November, 2018 has intimated that it has defaulted in interest payment (Due date being 31st October, 2018). Further, the Debenture Holders vide their email dated 01st November, 2018 have consented to extend the timeline of payment of the outstanding interest by 31st January, 2019. Credit Rating Agency viz. Brickwork has been informed about the same vide email dated 01st November, 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 