IDBI Trusteeship Services Ltd

CIN: U65991MH2001GOI131154



2214/ITSL/OPR/2018

June 01, 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: ABT Investments (India) Private Limited ("Issuer"/ "ABT")-

Non-payment of principal and interest to Debenture holders by due date i.e. May 30, 2018 & May 31, 2018 by ABT of the NCD issued by ABT for Rs.100 crores or Non-Disclosure of such information by ABT on the Stock Exchange website.

We are acting as a Debenture Trustee for Listed, Secured, and Non-convertible Debenture issuance of Rs. 100 Crores issued by the Issuer.

We have not received any information regarding payment by the Company on the interest amount due on <u>May 30</u>, <u>2018 & May 31, 2018</u> or such information is not disclosed by the Company on the Stock Exchange website.

WE shall inform once the payment of interest is made by the Company to the debenture holders.

Credit Rating Agency has been informed accordingly.

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

Authorised Signatory