## **IDBI Trusteeship Services Ltd**

CIN: U65991MH2001GOI131154



## PRESS RELEASE

1899/ITSL/OPR/2018-19

May 15, 2019

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: IL&FS Energy Development Company Limited ("Issuer Company") - Non availability of information by Debenture Trustee by due date i.e. May 15, 2019 regarding payment of interest by IL&FS Energy Development Company Limited against ISIN- INE938L08072 to the Debenture holders of the NCD issue for Rs. 195 crores.

We are acting as a Debenture Trustee for Rated, Unsecured, Redeemable Non-convertible Debenture issuance of Rs. 195 crore issued by the Issuer Company.

This is in reference to payment of interest against ISIN- INE938L08072 which was due on 15-05-2019. We have not received any information on payment of interest by the company.

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