## **IDBI Trusteeship Services Ltd.**

CIN: U65991MH2001GOI131154



Date: 04.04.2023

## Press Release - Essel Green Energy Private Limited

Re:- (1) Default in payment of interest / principal. (2) Delay in payment of interest / principal. (3) Due dates for payment of interest / principal have been extended / restructured. (4) Information from Issuer Company that they are unable to make the payment.

We are acting as a Debenture Trustee for Listed, Secured, NCD's issued by Essel Green Energy Private Limited ("Company / Issuer") under Debenture Trust Deed dated 24.02.2016 Rs. 150 crore (Series A Debentures), Rs. 150 crore (Series B Debentures) respectively aggregating to Rs. 300 Crores.

This is with reference to the payment of interest / repayment of principal against ISIN INE203U07017 and INE203U07025 which was due on 31.03.2023 The Company vide its email dated 01.04.2023 has informed, that the Company has not serviced its obligation / extended or restructured the due dates / delayed in respect of interest payment / principal repayment due on 31.03.2023.

For IDBI Trusteeship Services Limited,

Authorised Signatory