## **IDBI Trusteeship Services Ltd**

CIN: U65991MH2001GOI131154

6764/ITSL/OPR/2019-20. 11<sup>th</sup> September, 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 (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 03<sup>rd</sup> September, 2019 has intimated that it has defaulted in interest payment (Due date being 31<sup>st</sup> August, 2019). Credit Rating Agency viz. Brickwork has been informed about the same vide email dated 04<sup>th</sup> September, 2019.

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**