

# IDBI Trusteeship Services Ltd.

CIN : U65991MH2001GOI131154



Ref No: ITSL/OPR/2024-25/5867

Date: 01.10.2024

## PRESS RELEASE

Ref:

- 1) ESSEL LUCKNOW RAEBARELI TOLL ROADS LIMITED Letter reference number ESSEL/SE/2024 dated September 30, 2024
- 2) ISIN: INE465N07181

**Sub: Intimation of Notice of default in payment of principal amount pertaining to ISIN INE465N07181**

IDBI Trusteeship Services Limited is acting as a Debenture Trustee for Secured, Redeemable NCD's issued by Essel Lucknow Raebareli Toll Roads Limited ("Company / Issuer").

This has reference to the disclosure submitted by ESSEL LUCKNOW RAEBARELI TOLL ROADS LIMITED ("Issuer") pertaining to the repayment of principal against ISIN : **INE465N07181** by the Issuer which was due on 30.09.2024.

We hereby confirm that *the company has made default in repayment of principal amount of Series R having 267 Secured Redeemable Non-Convertible Debentures (NCDs) of Rs.10,00,000 each which was due for redemption on 30th Sept., 2024.*

For IDBI Trusteeship Services Limited,

  
Authorised Signatory

