

# IDBI Trusteeship Services Ltd

CIN : U65991MH2001GOI131154



7665/ITSL/OPR/2019

October 1, 2019

To,  
Securities and Exchange Board of India  
Department of Debt and Hybrid Securities (DDHS)  
1st Floor, B-Wing, Mittal Court,  
Nariman Point, Mumbai - 400 021

**KIND ATTN: Mr. Sabir Sawant (Deputy General Manager)**

Dear Ma'am,

**Ref: SEBI circular ref. SEBI/HO/MIRSD3/CIR/P/2017/72 dated June 30, 2017**

**Earlier letter ref. 5719/ITSL/OPR/2018 dated September 17, 2018 & 6216/ITSL/OPR/2018 dated October 1, 2018 and 6671/ITSL/OPR/2018 dated October 15, 2018, 7319/ITSL/OPR/2018 dated November 1, 2018, 7770/ITSL/OPR/2018 dated November 16, 2018, 8924/ITSL/OPR/2018 dated December 17, 2018, 10118/ITSL/OPR/2019 dated January 16, 2019, 10792/ITSL/OPR/2019 dated February 18, 2019, 12421/ITSL/OPR/2019 dated March 18, 2019, 4501/ITSL/OPR/2019 dated July 15, 2019, 4695/ITSL/OPR/2019 dated July 25, 2019 and 5848/ITSL/OPR/2019 dated August 16, 2019**

**Sub: Orissa Stevedors Limited ("Company"/ "OSL") (ISIN: INE 496S07011)**

We are acting as a Debenture Trustee for Listed, Secured, and Non-convertible Debenture issuance of Rs. 108 Crores issued by the Company.

The debentureholders vide their email dated September 30, 2019 has informed Debenture Trustee (attached herewith) that the interest/ principal payment due date on September 30, 2019 has not been paid by the Company.

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



## Dipali Dorugade

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**From:** Siddharth R. Mehrotra <Siddharthr.Mehrotra@edelweissfin.com>  
**Sent:** 30 September 2019 17:46  
**To:** Dipali Dorugade; Asim Mehta  
**Cc:** naresh.sachwani@idbitrustee.com; Nilesh Mohnot; Hardik Zaveri; Navin Sambtani  
**Subject:** RE: Orissa Stevedores Limited- Confirmation of Payments to Debenture Holders Principal & Interest amount due on 15-7-2019 INE496S07011

Dear Dipali,

The company has not paid the principal/interest due today, i.e. September 30, 2019

Regards

**Siddharth Mehrotra**

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**From:** Dipali Dorugade [mailto:dipali.dorugade@idbitrustee.com]  
**Sent:** Monday, September 30, 2019 5:00 PM  
**To:** Asim Mehta - ARC  
**Cc:** naresh.sachwani@idbitrustee.com; Nilesh Mohnot - ARC; Siddharth R. Mehrotra - ARC; Hardik Zaveri - Private Debt; Navin Sambtani - ARC  
**Subject:** RE: Orissa Stevedores Limited- Confirmation of Payments to Debenture Holders Principal & Interest amount due on 15-7-2019 INE496S07011

Dear Asim,

You requested to kindly confirm whether company has made payment of interest/ principal due today i.e. 30.09.2019.

Regards

Dipali Dorugade

**IDBI Trusteeship Services Limited**

T: (91) (22) 40807027 M: (91) 8879150016

Asian Building, Ground Floor,

17, R. Kamani Marg, Ballard Estate,

Mumbai - 400 001.

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**From:** Navin Sambtani [mailto:Navin.Sambtani@edelweissfin.com]  
**Sent:** 30 August 2019 22:52  
**To:** Asim Mehta; Dipali Dorugade  
**Cc:** naresh.sachwani@idbitrustee.com; Nilesh Mohnot; Siddharth R. Mehrotra; Hardik Zaveri  
**Subject:** Re: Orissa Stevedores Limited- Confirmation of Payments to Debenture Holders Principal & Interest amount due on 15-7-2019 INE496S07011

Approved on behalf of all debenture holders.