

No. /ITSL/OPR/2019-20

October 01, 2019

To,  
Securities and Exchange Board of India  
Market Intermediaries Regulation & Supervision Department - III  
1<sup>st</sup> Floor, B-Wing, Mittal Court,  
Nariman Point, Mumbai - 400 021

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

Dear Ma'am,

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

**Sub: Sai Regency Power Corporation Pvt. Ltd. ("Issuer") – NCDs of Rs. 105 – Default in Payment of interest.**

**Ref: ISIN- INE363H07016**

We are acting as a Debenture Trustee for Listed, Secured, Non-convertible Debenture ("NCDs") issuance of Rs. 105 crores issued by the Issuer under the above referred ISIN.

In this connection, we have to inform that due date of payment of interest in respect of the captioned NCDs was 30<sup>th</sup> September 2019, however the Issuer has not made payment on the due date.

The Company Application has been admitted before the NCLT, Chennai by an order dated March 27, 2019

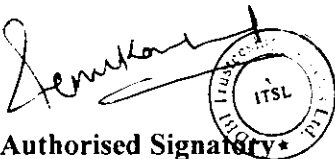
The above information is submitted to your office as required under paragraph 5 of the SEBI circular ref. SEBI/HO/MIRSD3/CIR/P/2017/72 dated June 30, 2017.

For your record and information.

Thanking you,

Yours faithfully,

**For IDBI Trusteeship Services Limited**



**Authorised Signatory**