## **IDBI Trusteeship Services Ltd**

CIN: U65991MH2001GOI131154



## **IDBI Trusteeship Services Limited**

## PRESS RELEASE - SAI REGENCY POWER CORPORATION PRIVATE LIMITED

Re: Default in Payment of interest.

Ref: ISIN- INE363H07016

We are acting as a Debenture Trustee for Listed, Secured and 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 due on 31st December, 2019. Company has not made the payment, of the captioned NCDs which was due on 31st December 2019, as Company has admitted under NCLT as a defaulter.

Thanking you,

Yours faithfully,

For IDBI Trusteeship Services Limited

Sd/-

**Authorised Signatory** 

Date:-31.12.2019