



TRIL IT4 PRIVATE LIMITED

April 15, 2020

The Manager,
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai 400 001

K/A.: Mr. Amol Hosalkar - Dy. Manager (Listing Operations)

Dear Sir,

SUB.: DISCLOSURE OF INFORMATION HAVING IMPACT ON INTEREST PAYMENT ON SCHEDULED DATE

REF: SCRIP CODE: 951826 - PRIVATELY PLACED SECURITIES

Please note that, the Company had earlier decided to pay interest to the holders of 'Listed Rated Redeemable Non-Convertible Debentures Series I' (NCDs) on, **Thursday, April 16, 2020**, as (scheduled date for interest payment). Accordingly, the Company had fixed the record date as **Monday, April 13, 2020** for making such payment.

In terms of provisions of Regulation 51 read along with Part B of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, the current Covid- 19 situation had resulted impacted Company's Operations. Accordingly, the Company proposes to defer the NCDs interest distribution till asset operations resume normally in order to conserve cash in the Company.

Request you to take the same on record.

Yours faithfully,

For TRIL IT4 Private Limited

Sanjay Sharma

Director

DIN: 00332488

Corporate Identity Number: **U74120MH2014PTC251684**

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