

## PRESS RELEASE

April 09, 2020

### Part Payment of Interest

Catalyst Trusteeship Limited, acting as the debenture trustee in the following matter(s), under the directions issued by Securities Exchange Board of India vide their Circulars bearing nos. MIRSD/DPS III/Cir-11/07 dated August 6, 2007 and SEBI / HO / MIRSD / MIRSD3 / CIR / P/2017/ 72 dated June 30, 2017, releases the status of following 'Issuer(s)':

Sr No	Name of Issuer	Issue Size (Rs in Crore)	ISIN	Interest / Principal	Due Date	Source of Information	Action Initiated
1	Platinum Infradevelopment Private Limited	145.00	INE553U07015	Interest	March 30, 2020	Issuer has informed Exchange and Trustee about part payment of interest due on the Listed Secured Non-Convertible Debentures (NCDs) to the respective holders of NCDs on 09 <sup>th</sup> April, 2020 for the Quarter ended 31st March 2020.	1. Information to CRA / SEBI / SE.

Request you to take the same on the

Place : Mumbai

--Sd/-

Authorized Signatory



**Date: 09<sup>th</sup> April, 2020**

To,

The Department of Corporate Services  
**BSE Limited**  
Phiroze Jeejeebhoy Tower,  
Dalal Street,  
Mumbai – 400001

**Security Code: 957469**

**ISIN: INE553U07015**

**Sub: Intimation of Payment of Interest under Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir/ Madam,

In reference to the captioned subject and in accordance with regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015, We, **Platinum Infradevelopment Private Limited** (Hereinafter referred as Company) would like to update BSE Limited (hereinafter referred as the stock Exchange) that the Company has made part payment of interest due on the Listed Secured Non-Convertible Debentures (NCDs) to the respective holders of NCDs on. 09<sup>th</sup> April, 2020 for the Quarter ended 31<sup>st</sup> March 2020.

Request you to take the same on the record.

Yours Sincerely,

For **Platinum Infradevelopment Private Limited**

Sd/-

**Amol V. Tambe**  
Director  
DIN: 07092582

**Place: Mumbai**

**CC: Catalyst Trusteeship Limited**  
Debenture Trustee



Date & Time of Download : 30/03/2020 19:49:28

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	1587264
<b>Date and Time of Submission</b>	3/30/2020 7:49:15 PM
<b>Scripcode and Company Name</b>	957469 - Platinum Infradevelopment Pvt Ltd
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
<b>Submitted By</b>	Piyush Jain
<b>Designation</b>	Designated Officer for Filing

**Disclaimer** : - Contents of filings has not been verified at the time of submission.

Date: 30<sup>th</sup> March, 2020

To,

**Department of Corporate Services  
BSE Limited  
PhirozeJeejeebhoy Tower,  
Dalal Street,  
Mumbai- 400001**

**Subject:**

**Intimation of Deferment Payment of Interest under Regulation 50(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

**Ref:-**

**Security Code- 957469 / ISIN- INE553U07015.**

**Deferment of payment of NCD Coupon / Interest (March 2020 Quarter, Due Dated 30.03.2020) as per the RBI Press Release No 2019- 2020/2130 read with RBI Notification No- RBI/2019-20/ 186 dated 27th March, 2020.**

Dear Sir / Madam,

With reference to above subject matter, we hereby inform you that "**M/s Platinum Infradevelopment Pvt Ltd**" (**The Issuer**) has Issued the NCD worth Rs. 105 Crores for which Coupon / Interest is payable on quarterly basis by the Issuer to the Subscribers.

Now we hereby inform you since Government of India has announced complete lockdown of the country to fight against the Novel CORONA Virus (COVID-19) till 14<sup>th</sup> April 2020, It has resulted in complete closure of all the business activities and has adversely affected the Working Capital of the Organization.

Further as per Government of India , Ministry of Finance , Department of Expenditure Procurement Policy decision vide Circular / Notification No.F.18/4/2020-PPD Dated 19<sup>th</sup> of February 2020 , It is been clarified that Novel CORONA Virus (COVID-19) is considered as a case covered in the Force Majeure as a case of natural calamity.



Further in order to mitigate the burden of Debt Servicing brought about by disruption on account of COVID-19 pandemic and to continuity and to enable smooth business the RBI has issued Press Release having Press Release No – 2019-2020/2130 dated 27-03-2020, read with RBI Notification No- RBI/2019-20/186 dated 27<sup>th</sup> March, 2020, by giving benefit in the form of **Deferment of Coupon / Interest and Moratorium on Term Loan for a period of Three Months.**

Further RBI has also clarified that the moratorium / deferment is being provided specifically to enable us to tide over the economic fallout from COVID-19 and it will not be treated as change in terms and conditions of the Loan Agreement / Debenture Trust Deed.

Hence in light of the above press release & in order to maintain healthy fund position for our future business requirements, we have availed the benefit of deferment in payment of Coupon / Interest which is getting due on 30<sup>th</sup> March 2020.

We assure you for timely payment of Coupon / Interest after the end of deferment period of 3 Months.

You are requested to kindly take note of the same for your record and disseminate purpose.

Thanking you,

**For Platinum Infradevelopment Private Limited**

SD/-

**Amol Vaman Tambe**  
**Director**  
**DIN: 07092582**

