

PRESS RELEASE

CTL/Default/20-21/2164

30 September, 2020

Securities and Exchange Board of India Plot No.C 4-A, G Block,Near Bank of India, Bandra Kurla Complex, Bandra East ,Mumbai 400051	Bombay Stock Exchange Phiroze Jeejeebhoy Towers Dalal Street, Mumbai- 400001	CARE RATINGS LIMITED 4th Floor, Godrej Coliseum, Somaiya Hospital Road, Off Eastern Express Highway, Sion (East), Mumbai - 400 022.
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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	Mantri Infrastructure Private Limited	250.00	INE00JW07011	Interest	Mar 31, 2020	Issuer has intimated DT about the interest payment for March, and the same has been confirmed by Debenture Holder. Principal payment for March 31, 2020 and Interest and principal for June 30, 2020 is still unpaid.	1. Information to CRA /DH. 2. Following up with issuer company

Place: Mumbai

For CATALYST TRUSTEESHIP LIMITED



Authorized Signatory

Authorized Signatory

