

## **PRESS RELEASE**

CTL/Default/20-21/2164

30 September, 2020

Securities and Exchange Board	Bombay Stock Exchange	CARE RATINGS LIMITED 4th		
of India	Phiroze Jeejeebhoy Towers	Floor, Godrej Coliseum,		
Plot No.C 4-A, G Block,Near	Dalal Street,	Somaiya Hospital Road, Off		
Bank of India, Bandra Kurla	Mumbai- 400001	Eastern Express Highway,		
Complex,		Sion (East), Mumbai - 400		
Bandra East ,Mumbai		022.		
400051				

## **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.	<ol> <li>Information to CRA /DH.</li> <li>Following up with issuer company</li> </ol>

## Place: Mumbai

For CATALYST TRUSTEESHIP LIMITED

Authorized Signatory

CATALYST TRUSTEESHIP LIMITED (FORMERLY GDA TRUSTEESHIP LIMITED)

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