

PRESS RELEASE

CTL/Default/20-21/3958

January 1, 2021

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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Default in payment of Interest and Principal

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 & Principal	Dec 31, 2020	Issuer has informed DT about default in payment of interest and principal due on December 31, 2020.	1. Information to CRA /DH. 2. Following up with issuer company

Please Note:

Issuer has informed about 1) Payment of Principal and Redemption premium for March 2020. 2) Payment of Interest for June 2020. 3) Partial Interest payment for September 2020.

Further Principal Payment for June and partial interest and principal for September 2020 remains unpaid.

Place: Mumbai

For CATALYST TRUSTEESHIP LIMITED
(Signature)
Authorized Signatory

Authorized Signatory

