



HEAVY LIFT TO THE PEAK

SHETHIA ERECTORS AND MATERIAL HANDLERS LTD.

SAFE, EFFICIENT, MODERN, HEAVY LIFT SERVICE WITH TIMELY DELIVERY

26th February, 2021

✓ BSE Limited,
The Listing Department
Wholesale Debt Market
P.J. Towers, Dalal Street,
Mumbai - 400 001

Reference: Scrip Code BSE 959148 (ISIN INE07B807013- SEMHL-30-12-24-PVT)

Subject: Intimation in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

We refer to our letter dated 15th February, 2021 communicating the fixing of record date for payment of monthly interest on its outstanding 52,55,833 Senior Secured, Listed, Non-convertible Redeemable Privately Placed Debentures and repayment of principal amount on 44,167 aforementioned Debentures. We hereby confirm that the Company has duly paid the interest and redemption amount in accordance with the Terms of Issue on 26th February, 2021 as per below details:

ISIN No.	BSE Scrip Code	Date of Issue of security	Type of payment (Principal/ Interest)	Amount (Rs.)	Period	Due date of payment	Actual date of payment
INE07B807013	959148	31-12-2019	Interest Payment	56,44,621	Feb-2021	28-02-2021	26-02-2021
INE07B807013	959148	31-12-2019	Redemption of 44,167 Debentures	44,16,700	Feb-2021	28-02-2021	26-02-2021

27th-28th February, 2021 being Bank Holiday and Sunday interest and redemption is done 2 days prior from the due date.

We request you to take the above intimation on your record.

Yours Faithfully

For Shethia Erector's and Material Handlers Ltd


Manoj Chaudhari
Chief Executive Officer



CC:

- (1) Debenture Trustee, and
- (2) Credit Rating Agency