



HEAVY LIFT TO THE PEAK

# SHETHIA ERECTORS AND MATERIAL HANDLERS LTD.

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

20<sup>th</sup> October, 2021

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

**Sub:** Intimation under Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015.

Dear Sir/Madam,

Pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the Company has fixed the Record Date for the payment of monthly interest, early redemption of 20,00,000 (principal amount) of its Senior Secured, Listed, Non-Convertible, Redeemable Debentures and monthly redemption of 44,167 (principal amount) of its Senior Secured, Listed, Non-Convertible, Redeemable Debentures for the month of October, 2021 as follows:

Particulars	Face value Amount	No. of Debentures
Total Issue Size	100	53,00,000
Current Non-Convertible Redeemable Debentures	100	49,02,497
No. of Debentures to be Redeemed in October 2021 as per repayment schedule	100	44,167
No. of Debentures to be Early Redeemed in October 2021 as per our intimation dated 11 <sup>th</sup> October, 2021 in terms of Regulation 4.8 of the Debenture Trust Deed dated 29 <sup>th</sup> November, 2019	100	20,00,000
Non-Convertible Redeemable Debentures Outstanding post redemption	100	28,58,330

**REGISTERED OFFICE :** CENTRUM UNIT NO. 807, 808 & 809, OPP TMC OFFICE, NEAR SATKAR GRANDE HOTEL, WAGLE ESTATE THANE (W)-400604. MAHARASHTRA, INDIA. PHONE:- +91-22-62550400 & 401.

**OPERATIONS :** OLD MUMBAI - PUNE ROAD, NEAR ARIVALI SCHOOL, ARIVALI, PANVEL, DIST. RAIGADH - 410206 MAHARASHTRA, INDIA. PHONE : +91-2143-239614 + 91-2143-239615 E-mail : info@shethia.co.in Website : www.shethia.co.in

Sr. No	ISIN No.	BSE Scrip Code	Date of original Issue	Total size of issue	Due Date for Interest Payment and redemption	Record Date fixed
1	INE07B807013	959148	31-12-2019	53,00,00,000	31-10-2021	30-10-2021

You are requested to take this on your record and oblige us.

**For Shethia Erector's and Material Handlers Ltd**



**Manoj Chaudhari**  
Chief Executive Officer



**Place:** Thane

**CC:**

- (i) Debenture Trustee
- (ii) Credit Rating Agency