



HEAVY LIFT TO THE PEAK

SHETHIA ERECTORS AND MATERIAL HANDLERS LTD.

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

30th January, 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 letters dated 15th January, 2021 and 18th January, 2021 communicating the fixing of record date for payment of monthly interest on its 53,00,000 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 30th January, 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	63,01,918	Jan-2021	31-01-2021	30-01-2021
INE07B807013	959148	31-12-2019	Redemption of 44,167 Debentures	44,16,700	Jan-2021	31-01-2021	30-01-2021

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

Yours Faithfully

For Shethia Erector's and Material Handlers Ltd

Nida
Nida Khot
Company Secretary



CC:

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