



HEAVY LIFT TO THE PEAK

# SHETHIA ERECTORS AND MATERIAL HANDLERS LTD.

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

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

BSE Limited,  
The Listing Department  
Wholesale Debt Market  
P.J. Towers, Dalai 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 20<sup>th</sup> October, 2021 communicating the fixing of record date for payment of monthly interest on its Senior Secured, Listed, Non-convertible Redeemable Privately Placed Debentures and repayment of principal amount on 20,44,167 aforementioned Debentures. We hereby confirm that the Company has duly paid the interest and redemption amount of Rs. 22,79,86,273/- on 30<sup>th</sup> October, 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                                 | 58,29,270    | Oct-2021 | 31-10-2021          | 30-10-2021             |
| INE07B807013 | 959148         | 31-12-2019                | Redemption of 20,44,167 Debentures               | 20,44,16,700 | Oct-2021 | 31-10-2021          | 30-10-2021             |
| INE07B807013 | 959148         | 31-12-2019                | Early Redemption Premium on 20,00,000 debentures | 1,77,40,303  | Oct-2021 | 31-10-2021          | 30-10-2021             |

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

Yours Faithfully

For Shethia Erector's and Material Handlers Limited

*Nida*  
Nida Khot  
Company Secretary



CC:

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

**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.

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