IDBI Trusteeship Services Ltd

CIN: U65991MH2001GOI131154



01.04.2020

IDBI Trusteeship Services Limited

PRESS RELEASE: - SAHA INFRATECH PRIVATE LIMITED

Re:- Default in payment

We are acting as a Debenture Trustee for Listed, Secured, Non-convertible Debenture (NCDs) aggregating to Rs. 110 crore (Rupee One Hundred Ten Crores only) issued by SAHA INFRATECH PRIVATE LIMITED (Issuer).

This is with reference to payment of ISIN INE926T07015 which was due on 31.03.2020. The issuer vide it's mail dated 31.03.2020 has informed us that the Issuer has defaulted in payment of interest and principal in relation to the NCDs registered under ISIN INE926T07015 due on 31.03.2020.

For IDBI Trusteeship Services Limited

Authorised Signatory

Regd. Office: Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai - 400 001. Tel.: 022-4080 7000 Fax: 022-6631 1776 / 4080 7080 Email: itsl@idbitrustee.com response@idbitrustee.com

Website: www.idbitrustee.com