

PRESS RELEASE

CTL/ 24-25/06572

April 03, 2024

| Securities and | BSE Limited | Acuité Ratings & | National Securities Depository | |
|-----------------------|--------------|-----------------------|----------------------------------|--|
| Exchange Board of | Phiroze | Research Limited 708, | Limited and Central Depository | |
| India | Jeejeebhoy | Lodha Supremus, Lodha | Services (India) Limited | |
| Plot No.C 4-A, G | Towers Dalal | iThink Techno Campus, | NSDL: Trade World, 'A' Wing, | |
| Block,Near Bank of | Street, | Kanjurmarg (East), | 4th Floor, Kamala MillsCompound | |
| India, Bandra Kurla | Mumbai- | Mumbai 400 042 | Senapati Bapat Marg,Lower Parel | |
| Complex, Bandra East, | 400001 | | (West),Mumbai – 400 013 | |
| Mumbai 400051 | | | CDSL: Marathon Futurex, A-Wing, | |
| | | | 25th floor, NM Joshi Marg, Lower | |
| | | | Parel, Mumbai 400013 | |

Non-Payment of Principal.

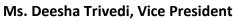
Catalyst Trusteeship Limited, acting as the debenture trustee in the following matter(s), under the directions issued by Securities Exchange Board of India vide their Circular bearing no. SEBI / HO / MIRSD / MIRSD3 / CIR / P/2017/ 72 dated June 30, 2017, releases the status of following 'Issuer(s)':

| Sr No | Name of Issuer | lssue Size (Rs in Crore) | ISIN | Interest / Principal | Due Date | Source of Information | Action Initiated |
|----------|--|-----------------------------------|--------------|-------------------------------------|------------|---|---|
| 1 | Inditrad e Microfi nance Limited | 10.00 | INE02Y107057 | Non- Payment of Principal. | 30.03.2024 | Stock Exchange Intimation and Issuer has informed DT about Non- Payment of Principal on Due date due to technical error. | Information to Credit Rating Agency /Debenture Holders/Stock Exchange. Following-up with Issuer. |

Note: As per clause 7(i) DTD dated 29th March 2022: The Company does not pay on the Due Date(s) any amount payable in terms of the Transaction Documents (whether at scheduled maturity, or otherwise) applicable to the NCDs at the place at and in the currency in which it is expressed to be payable, unless its failure to pay is caused by technical error and payment is made within 3 (Three) Business days of the relevant Due Date;

For Catalyst Trusteeship Limited

For CATALYST TO



Place: Mumbai

CATALYST TRUSTEESHIP LIMITED

Registered Office : GDA House, Plot No. 85, Bhusari Colony (Right), Paud Road, Pune - 411 038 Tel : +91 (20) 6680 7200 Delhi Office : 910-911, 9th Floor, Kailash Building, 26 Kasturba Candhi Marg, New Delhi - 110 001 Tel : +91 (11) 4302 9101/02 Corporate Office : 901, 9th Floor, Tower-B, Peninsula Business Park, Senapati Bapat Marg, Lower Parel (W), Mumbai - 400013 Tel : +91 (22) 4922 0555 Fax : +91 (22) 4922 0505

CIN No. U74999PN1997PLC110262 Email : dt@ctltrustee.com Website : www.catalysttrustee.com





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