

**PRESS RELEASE**

Date: 13/10/2022

**Status of payment of interest/principal by the listed entity**

Axis Trustee Services Limited, acting as the debenture trustee in the following matter(s), under the directions issued by Securities Exchange Board of India vide their Circulars bearing nos. MIRSD/DPS III/Cir-11/07 dated August 6, 2007 and SEBI/HO/MIRSD/MIRSD3/CIR/P/2017/ 72 dated June 30, 2017, and SEBI/HO/DDHS/CIR/P/103/2020 dated 23rd June, 2020 and SEBI/HO/MIRSD/CRADT/CIR/P/2020/230 dated November 12, 2020 releases the status of following 'Issuer(s)':

Sr. No.	Name of the listed entity	ISIN	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest / Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
1.	*Religare Finvest Limited	INE958G08955	12-10-2022	-	Default in payment of interest and redemption	13-10-2022	13-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company

\*The company has informed that they have proposed One Time Settlement (OTS) to its lenders (including debenture holders) and is actively engaged with the relevant lenders for implementation of OTS proposal to resolve the overdue amounts and correct the mismatches.

**Place: Mumbai**