

Date: 26/04/2022

**Ref.: Press release dated 03-05-2021**

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)':

<b>Sr. No.</b>	<b>Name of the listed entity</b>	<b>ISIN</b>	<b>Due Date of Payment of Interest / Principal</b>	<b>Actual date of Payment of Interest / Principal</b>	<b>Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)</b>	<b>Date of information given to Exchange by the debenture trustee</b>	<b>Date of information given to CRA by the debenture trustee</b>	<b>Details of action taken by debenture trustee, if any</b>
1	Religare Finvest Limited	INE958G08AA3	30-04-2021	22-04-2022	Delayed payment made by way of a one-time Settlement towards redemption in full	25-04-2022	25-04-2022	1. Information to CRA, Stock Exchange, Depositories & SEBI.

**Place: Mumbai**