

March 28, 2022

To,  
BSE Limited  
Listing Department, First Floor,  
P J Towers, Dalal Streets, Fort,  
Mumbai – 400 001

Sub: Continuous Assessment of default status pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/103/2020 dated June 23, 2020

Sub: Information for ISIN:

INE587O07289	INE587O07297	INE587O07149	INE587O07164	INE587O07172
INE587O07180	INE587O07198	INE587O07214		

Dear Sir / Madam,

Pursuant to requirements of SEBI Circular No. SEBI/HO/DDHS/CIR/P/103/2020 dated June 23, 2020, we hereby inform you that as per the terms of Settlement Agreement, the Company has made full and final payment to the holders of non-convertible debentures issued by the Company on March 10, 2022.

Kindly take the above on record.

Thanking you,

Yours faithfully,

For Altico Capital India Limited



Rajeshwari Ramaswamy  
Director - Finance  
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