



Date: 10<sup>th</sup> August, 2024

To,  
BSE Limited,  
Phiroze Jeejeebhoy  
Towers, Rotunda Bldg,  
Dalal Street, Mumbai –  
400 001

BSE Scrip Code: 531156  
BSE Scrip ID: ALFAVIO

**Sub:- Under Regulation 30 of SEBI (LODR) Regulations,2015 and SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November 2019 regarding the bifurcation of indebtedness of our company.**

Dear Sir/Madam,

With reference to our previous intimation dated 04<sup>th</sup> August, 2024 regarding disclosure of defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions and unlisted debt securities, we further submit classification of the indebtedness of Rs 135.66 crores which was erroneously mentioned in the Annexure of disclosure on 04<sup>th</sup> August, 2024 as Rs.126.16 crore as stated below:

S. No	Indebtedness	Amount In Crores
1	Outstanding borrowings from Banks/ financial institutions	13.90
2	Outstanding borrowings from Promoter and promoter group	110.34
3	Outstanding borrowings from other body corporates	11.42



ALFAVISION OVERSEAS INDIA LTD.



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This is for your information and records.

**Thanking You**  
**Yours Sincerely**

**For Alfavision Overseas (India) limited**

**Devi Dayal**  
**Company**  
**Secretary**  
**& Compliance Officer**