



ALFAVISION OVERSEAS INDIA LTD.



Date: 04<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:- Disclosure of defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions and unlisted debt securities.**

Dear Sir/Madam,

In terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November 2019, we enclose herewith relevant disclosures of defaults on payment of interest / repayment of principal amount on loans from banks / financial institutions as on 04<sup>TH</sup> August, 2024 initial date was 26<sup>th</sup> May,2023 in specified formats.

Further, we wish to inform you that the dispute has been registered with the Debt Recovery Tribunal (DRT) Jabalpur. A stay has been granted by the tribunal preventing any action by the bank and the next hearing is scheduled for February 2025.

This is for your information and records.

Thanking You  
Yours Sincerely

For Alfavision Overseas (India) limited

Devi Dayal  
Company Secretary  
& Compliance Officer



**C1(a) - Disclosure for loans including revolving facilities like cash credit from banks/ financial institutions:**

Sr. No.	Type of disclosure	Details
1.	Name of the Listed entity	Alfavision Overseas (India) limited
2.	Date of making the disclosure	04/08/2024
3.	Nature of obligation	Principal Repayment and interest of Loan Obligation
4.	Name of the Lender	Karnataka Bank
5.	Date of default	initially 26/05/2023
6.	Current default amount (break-up of principal and interest in INR crore)*	Bank name : Karnataka Bank Principal Amount : Rs. 13.88 Cr Interest amount: NA  Overdue Amount in comparison of sanctioned limit is Rs. 29.46 lakhs as on 26.05.2023
7.	Details of the obligation (total principal amount in INR crore, interest rate, secured/unsecured etc.)*	Bank name : Karnataka Bank Principal Amount: Rs. 13.88 Cr (Outstanding Principal Amount as on 04/08/2024) Rate of Interest: 9%-11.25% p.a. Secured/Unsecured : Secured
8.	Total amount of outstanding borrowings from Banks/ financial institutions (in INRcrore) as on 04/08/2024	Rs. 13.90 Cr
9.	Total financial indebtedness of the listed entity including short-term and long- term debt (in INR crore) as on 04/08/2024	Rs. 126.16 Cr