

Alps Industries Ltd.

REGD./CORP. OFFICE
57/2, Site-IV, Industries Area
Sahibabad, Ghaziabad - 201010
Uttar Pradesh (India)

ALPS/460/SE10/2018-2019

February 14, 2019

The General Manager
Market Operations Deptt.,
National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor,
Plot No. C/1, G-Block, Bandra-Kurla Complex
Bandra (E), **Mumbai - 400 051**
Ph - 91-22-2659 8101 - 8114
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Ms. Erika D'Sa, (Relationship Manager)
Corporate Relationship Deptt.,
Bombay Stock Exchange Limited,
1ST Floor New Trading Ring,
Rotunda Building, P. J. Towers,
Dalal Street, Fort, **Mumbai-400 001.**
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corp.relations@bseindia.com

SUB: INTIMATION FOR MATERIAL INFORMATION UNDER PART A & B OF REGULATION 30 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURES REQUIREMENTS) 2015.-

REG.: TAKING OVER POSSESSION OF UNITS UNDER SECTION 13 (4) OF SARFAESIACT, 2002 AND RULE 8(6) OF SECURITY INTEREST (ENFORCEMENT) RULE, 2002,

Dear Sir,

In pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) 2015, we wish to inform you that company had received the Notice under section 13(2) of the Securitisation and Reconstruction of the Financial Assets and Enforcement of Security Interest Act 2002 (SARFAESI Act) read with the Security Interest (Enforcement) Rules 2002 dated August 23 2018 claiming a sum of Rs. 1418.26 Crores from Edelweiss Assets Reconstruction Company Limited. Company had submitted its reply in its defense and offering the settlement on 10.10.2018 which was not accepted by EARC and now in exercise of its powers under section 13 (4) of SARFAESI Act, 2002 and Rule 8(6) Of Security Interest (Enforcement) Rule, 2002, the EARC has taken over the symbolic possession of following units of the company vide possession notice received on 13.2.2019. The EARC is holding about 94% (approximately) of the total secured debt of the company. The details of same with financial impact on the company are as under:

| Sl. No. | Unit Details | Amount of Turnover during last financial year 2017-18 (Rs. in Lakh) | Percentage to total turnover during last financial year 2017-18. | Net worth of contributed during last financial year 2017-18 (Rs. in Lakh) |
|---------|--|---|--|---|
| 1. | Plot No. 1-A, Sector 10 Integrated Industrial Estate, SIDCUL Haridwar- | 7047.52 | 19.39% | (1195.26) |



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Website : www.alpsindustries.com

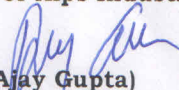
CIN : L51109UP1972PLC003544

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|----|---|---------|-------|---------|
| | 249403, Uttarakhand. | | | |
| 2. | A-2 & A-3, Loni Road Indl. Area, Opp. Mohan Nagar, Ghaziabad-201 007 (Uttar Pradesh). | 2562.78 | 7.05% | (64.25) |
| 3. | B-2 Loni Road Indl. Area, Opp. Mohan Nagar, Ghaziabad-201 007 (Uttar Pradesh). | 26.31 | 0.07% | (31.64) |
| 4. | 58/1, Site IV Industrial Area, Sahibabad, Ghaziabad 201010 (U.P.) | 129.57 | 0.36% | (36.32) |

This is for your kind information please.

Thanking you

**Yours faithfully,
For Alps Industries Limited**


(Ajay Gupta)
Company Secretary
& General Manager - Legal

