

AKSH OPTIFIBRE LIMITED

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Email : aksh@akshoptifibre.com
Website : www.akshoptifibre.com
CIN NO.: L24305RJ1986PLC016132

October 17, 2024

To,

National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra(E), Mumbai – 40005 Scrip Code: AKSHOPTFBR	BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Bombay-400 001 Scrip Code: 532351
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Subject: Disclosure in terms of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, as amended (“Listing Regulation”).

Dear Sir/Ma'am,

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that HDFC Bank Limited vide its letter dated October 16, 2024, received by the Company today, has accepted the One-time settlement ('OTS') proposal submitted by the company regarding the outstanding liability.

The details as required in terms of Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated July 13, 2023, are enclosed herewith as **Annexure - I**.

Kindly take the same on record.

Thanking you,
Yours sincerely,

For Aksh Optifibre Limited

Mayank Chadha
Company Secretary & Compliance Officer
M. No.: A54288

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Annexure-I

Details pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated July 13, 2023 read with Regulation 30 - Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is given below:

Sr. No.	Particulars	Comments
1.	Name of the Bank	HDFC Bank Limited
2.	Reason for opting OTS	Reduction of debt liability by settlement of outstanding loans and credit facilities.
3.	Brief Summary of the OTS	The HDFC Bank Limited has accepted the OTS proposal duly submitted by the company, whereby the company has to pay Rs. 2559.78 Lakhs towards full & final settlement against the total loan liability of Rs. 3556.00 Lakhs to the Bank. The amount of settlement has to be paid within 90 days from the OTS approval.

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