

Alps Industries Ltd.

REGD./CORP. OFFICE

57/2, Site-IV, Industrial Area
Sahibabad, Ghaziabad - 201010
Uttar Pradesh (India)

ALPS/131/SE11/2022-2023

May 13, 2022

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
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The Relationship Manager
Corporate Relationship Deptt.,
Bombay Stock Exchange Limited,
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SUB: INTIMATION FOR MATERIAL INFORMATION UNDER PART A & B OF REGULATION 30 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURES REQUIREMENTS) 2015.-

REG.: RECOVERY BY LENDERS BY SALE OF OPERATIVE ASSETS UNDER SECTION 13(4) OF SARFAESI ACT, 2002 AND RULE 8(6) OF SECURITY INTEREST (ENFORCEMENT) RULE, 2002,

Dear Sir,

This has reference to our earlier intimation dated January 6, 2022 for **TAKING OVER** the symbolic **POSSESSION** of the below mentioned operating properties in exercise of powers under Section 13 (4) Of SARFAESI ACT, 2002 and Rule 8(6) of Security Interest (Enforcement) Rule, 2002 by Edelweiss Assets Reconstruction Company Limited, the lender, (EARC) vide notices dated January 05, 2022 and January 06, 2022.

Further in continuation of above, we wish to inform you that EARC has adjusted part of their dues against the company out of recoveries of Rs. 91,34,43,142/- (net of TDS) made by them out of the sale of all these operative assets of the company in exercise of powers under SARFAESI Act, 2002 and Rule 8(6) of Security Interest (Enforcement) Rule, 2002 as informed to company vide mail dt.13.05.2022 which were also taken on record by the board of directors at their meeting held on May 13, 2022.

The details of same with financial impact on the company as per the latest audited financial statements are as under:

Sl. No.	Unit Details	Amount of Turnover during last financial year 2020-21 (Rs. in Lakh)	Percentage to total turnover during last financial year 2020-21.	Net worth of contributed during last financial year 2020-21 (Rs. in Lakh)

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CIN : L51109UP1972PLC003544


1.	Plot No. 1-B, Sector 10 Integrated Industrial Estate, SIDCUL Haridwar-249403, Uttarakhand.	13462.34	52.74%	(2256.45)
2.	Aminagar, NH-58 Bhoor Baral, Meerut Delhi Road, Meerut - 250103 (U.P.) Situated at Khasra No. 482, 486, 479/2, 485, 489/1, 487m, 487, 484, 477/2, 488, 478, 477/1 and 479/1.	7391.66	28.96%	42.56
3.	57/2, Site IV Industrial Area, Sahibabad, Ghaziabad 201010 (U.P.)	4608.06	18.05%	319.92

The board of directors at their meeting held on May 13 2022 have decided that the business of company will be continued and maintain its status as "Going concern", even presently not possessing any manufacturing properties since all the operative properties of the company have been sold out by EARC under the provisions of SARFAESI.

This is for your kind information & record please.

Thanking you

**Yours faithfully,
For Alps Industries Limited**


(Ajay Gupta)
Company Secretary
& General Manager - Legal

