

AKSH OPTIFIBRE LIMITED

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CIN NO.: L24305RJ1986PLC016132

January 01, 2023

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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Sub: One Time Settlement with Bank

Ref: Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Madam/Sir,

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Company has entered into One-time settlement ('OTS') with Punjab National Bank of credit facilities.

Details pursuant to SEBI Circular no. CIR/CFD/CMD/04/2015 dated September 9, 2015 read with Regulation 30 - Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is enclosed as **Annexure-I**.

Kindly take the same on records.

Thanking you,
for Aksh Optifibre Limited

Anubhav Raizada
Company Secretary

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Annexure-I

Details pursuant to SEBI Circular no. CIR/CFD/CMD/04/2015 dated September 9, 2015 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.	Reason for opting OTS	Reduction of Outstanding Debt Facility.
2.	Brief Summary of the OTS	Under OTS Scheme, the Company paid Rs. 5.55 Crs against Book Outstanding of Rs. 7.31 Crs along with 100% Cash margin against Outstanding Non Fund facility.

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