

20th September 2019

To,
BSE Limited
Listing Department, First Floor,
P J Towers, Dalal Streets, Fort,
Mumbai – 400 001

Sub: Intimation under Regulation 51 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir / Madam,

Altico Capital India Limited (“Company”) was unable to service its payment obligations in respect of:

- a. the following non-convertible debt securities, on account of acceleration by the debenture holders:

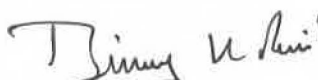
S.No	ISIN	Defaulted Amount (in INR crores)
1.	INE587O07164	20
2.	INE587O07172	30
3.	INE587O07180	20
4.	INE587O07198	30
5.	INE587O07073	28.5
6.	INE587O07214	38.2
7.	INE587O07222	26.2
8.	INE587O07230	200
9.	INE587O08030	9.6
10.	INE587O07149	75
11.	INE587O07156	75
12.	INE587O07271	73.2
13.	INE587O07099	162.5

- b. loan facilities availed by the Company, on account of acceleration by the respective lenders and scheduled repayments, to the tune of INR 739.87 crore.

This is for your information.

Sincerely,

Altico Capital India Limited



Binoy K. Parikh
Company Secretary

Email: bparikh@alticocap.com

Phone: 022 6715 4000



Altico Capital India Ltd. (formerly Altico Capital India Pvt. Ltd.)

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