



ATLANTAA LIMITED

(Formerly Known as Altanta Limited)
An ISO 9001:2015 Company

501, Supreme Chambers, Off Veera Desai Road,
Andheri (West), Mumbai – 400 053.

Phone : +91-22-69891144 (10 Lines)

E-Mail : mail@atlantainfra.com Website : www.atlantalimited.in

CIN : L64200MH1984PLC031852

Date: 08.04.2024

To,

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

Scrip Code : 532759

National Stock Exchange of India Limited
Exchange Plaza
Plot No. C/1, G Block
Bandra-Kurla Complex
Bandra (East)
Mumbai 400 051
Trading Symbol : ATLANTAA

Subject: Intimation for material information under Part A & B of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) 2015.

REG: One Time Settlement of Atlanta Infra Assets Limited ("Wholly owned Subsidiary Company / WOS of Atlantaa Limited")

Respected Sir/Madam,

This is to inform that Atlanta Infra Assets Limited ("Wholly owned Subsidiary Company / WOS of Atlantaa Limited") has entered in to One time Settlement with the Lenders of the company viz. Union Bank of India, Bank of Baroda, DNS Bank Limited and IIFCL. The credit facilities availed by Atlanta Infra Assets Limited from these are secured by way of corporate guarantee of Atlantaa Limited.

1.0 REASONS FOR OPTING FOR OTS:

Atlanta Infra Assets Limited opted for One Time Settlement as the Company's Account has been classified as NPA by the lenders.

2.0 BRIEF SUMMARY OF THE SETTLEMENT

Atlanta Infra Assets Limited has paid the fund based settlement amount to the lenders and the non-funds based liabilities will be cleared as per the terms of the OTS.

We would like to request you take this letter on your record.

Thanking You,

FOR ATLANTAA LIMITED

RAJHOO ABBAROT
CHAIRMAN
DIN- 00038219

