



ATN International Limited

Date :26.04.2023

To,
The Secretary,
The Calcutta Stock Exchange Ltd.
7, Lyons Range,
Kolkata – 700 001
Scrip Code : 11047

To,
The Asst. General Manager – Listing
The National Stock Exchange of India Ltd.
Plot No. C/1, Block-G,
Bandra Kurla Complex, Bandra (E)
Mumbai – 400 051
Scrip Code : ATNINTER

To,
The Asst. General Manager,
Department of Corporate Services,
BSE Ltd.
25th Floor, PhirozJeejeeboy Towers,
Dalal Street,
Mumbai – 400 001
Scrip Code : 511427

Ref : **Our One Time Settlement (OTS) of our loan account with Rural Electrification Corporation Limited (REC)**

Sub : **Details of payment of our loan account with Rural Electrification Corporation Limited in the name of ATN International Limited through Post Dated Cheques**

Dear Sir,

We are glad to mention that we have cleared our old pending dispute loan account with **Rural Electrification Corporation Limited (REC)** through OTS approved by their Board of Directors and by us as informed to your earlier and have handed over the following cheques.

S. No.	Date of cheque	Amount (in INR)	
1	09.02.2023	9,500,000	Cheques already cleared from our bank
2	11.03.2023	9,000,000	
3	10.04.2023	4,500,000	
		2,35,00,000	
4	10.05.2023	4,500,000	Cheques to be deposited by REC on due dates
5	09.06.2023	4,500,000	
6	09.07.2023	4,500,000	
7	08.08.2023	4,500,000	
8	07.09.2023	4,500,000	
9	07.10.2023	4,500,000	
10	06.11.2023	4,500,000	
11	06.12.2023	5,500,000	
		3,65,00,000	
Total Amount		6,00,00,000	

This is for your information and record.

Thanking you,

ATN INTERNATIONAL LTD.

Santosh Kumar Jain

Director/Authorised Signatory

Regd. Office :10 Princep Street, 2nd Floor, Kolkata - 700072

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