



# ARCOTECH LTD.

Regd. Office/Works: 181, Sector-3, Industrial Growth Center Bawal-123501, Distt. Rewari, Haryana  
Ph.: 01284-264160 / 61, Email : contact@arcotech.in, Website : www.arcotech.in  
CIN : L34300HR1981PLCO12151

2<sup>nd</sup> July, 2026

<b>BSE Ltd.</b> Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001  <b>Scrip Code: 532914</b>	<b>National Stock Exchange of India Limited</b> Exchange Plaza, Bandra Kurla Complex. Bandra(E), Mumbai-400051  <b>Symbol: ARCOTECH</b>
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Dear Sir/Madam,

**Sub: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 30 read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations"), we wish to inform you that Company has received approval of its One Time Settlement (OTS) proposal.

In View of the above, please find enclosed the details of One Time Settlement i.e. (i) reason for opting for OTS (ii) brief Summary of OTS as prescribed by SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11<sup>th</sup> November, 2024.

Kindly take the same on your records,

Thanking you.

Yours faithfully,  
For **ARCOTECH LIMITED**

**NIDHI JAIN**  
Company Secretary and Compliance Officer



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## **1. REASON FOR OPTING FOR OTS:**

Company has faced financial stress in the past and there has been defaults in its payment obligations to the consortium Banks and Financial Institutions ('the Lenders') who had extended various credit facilities/loans to the Company. Consequently, the accounts of the Company became Non-Performing Asset ('NPA'). The Company requested for restructuring of its accounts however that could not take place and thereafter the Company proposed to the lenders a One Time Settlement for its outstanding amount and after discussions, the Lenders have agreed and granted their approval to the One Time Settlement of Company.

## **2. BRIEF SUMMARY OF THE OTS:**

The OTS has been approved by all the secured lenders including Banks and financial Institutions who are part of the Consortium/ JLF. The OTS amount and the detailed terms have been agreed and finalized between the Company and lenders against total dues in full and final settlement. IFCI Ltd will keep the symbolic possession of factory premises of Company till the date of full OTS payment. Company expects to restart its operations soon.