

April 14, 2020

To,

The Bombay Stock Exchange Limited,
First Floor, New Trading Ring,
Street, Rotunda Building,
Fort, Mumbai — 400 001
**General Manager, Listing
Corporate Relations Department**

The National Stock Exchange of India Ltd
Exchange Plaza, 5th Floor, Plot No. C/ 1,
G Dalal Block, Bandra Kurla Complex,
Bandra (East) Mumbai - 400 051
**Vice President, Listing
Corporate Relations Department**

Dear Sir,

Disclosure by the Company in accordance with the Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 issued by the Securities & Exchange Board of India (SEBI) dated November 21, 2019

We refer to the Circular issued by the Securities & Exchange Board of India (SEBI) regarding disclosures to be made by listed entities of defaults on payment of interest / repayment of principal amount on loans from banks / financial institutions. In compliance of the same, please find enclosed herewith the Disclosure to be made for the default on servicing the loans which continues beyond 30 days.

You are requested to take the same on record. Thanking You,

Yours Truly,

For Autoline Industries Limited

Sd/-

Ashish Gupta

Company Secretary

M. No. ACS-16368



**C 1 (A): DEFAULTS ON PAYMENTS OF INTEREST/ REPAYMENT OF PRINCIPAL
AMOUNT ON LOANS FROM BANKS/ FINANCIAL INSTITUTIONS:**

1	Name of the Listed Entity	Autoline Industries Limited			
2	Date of making the disclosure	April 14, 2020			
3	Nature of obligation	Term Loan 1& 2			
4	Name of the Lender(s)	Tata Motors Finance Solutions Limited			
5	Date of default	14/03/2020			
6	Current default amount (break-up of principal and interest in INR Crores)	Loan Account	Principal	Interest	
		Term Loan 1	0.33	0.14	
		Term Loan 2	0.30	0.11	
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured/ unsecured etc.)	Total principal amount		Rs. 37 Crores	
		Tenure		5 years	
		Interest rate		12.5 % P.A.	
		Secured/ unsecured		Secured	
8	Total amount of outstanding borrowings from Banks / financial institutions (in INR crore)	Rs. 24.61 Crores			
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs. 185.65 Crores			

