To

The National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No.C/1, G Block
Bandra Kurla Complex, Bandra (E)
Mumbai – 400 051
Scrip Code: EASUNREYRL

Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 023

Stock Symbol : 532751

Dear Sirs,

8th January, 2021

Sub: Disclosure under SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019

Pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2019/140, dated 21st November, 2019 please find below disclosure regarding any loan including revolving facilities like cash credit from Banks / Financial Institutions where the default continues beyond 30 days or any outstanding debt security under default in the prescribed format of C2 for the Quarter ended **31st December, 2020**.

C2: Disclosure on :

Sl. No.	Particulars	In INR Crore
1.	**Loans / Revolving facilities like Cash Credit from banks / financial institutions**	
A.	Total amount outstanding as on date	271.63
B.	Of the total amount outstanding, amount of default as on date	271.63
2.	**Unlisted debt securities i.e. NCDs and NCRPS**	
A.	Total amount outstanding as on date	-
B.	Of the total amount outstanding, amount of default as on date	-
3.	**Total financial indebtedness of the listed entity including short-term and long-term debt**	271.63

Note: Honorable NCLT Chennai by order dated 05-05-2020 had admitted the Application filed by Canara Bank and State Bank of India under Sec 7 of IBC-2016 and appointed Mr B Parameshwara Udpa as Resolution Professional and the same has been intimated to the Stock Exchanges.

Kindly take the above information on your records.

Yours faithfully
for Easun Reyrolle Limited

EASUN REYROLLE LIMITED HOSUR

PS Srinivasaraghavan
Company Secretary & Compliance Officer