

February 1, 2020

The BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400001 Phones: 022-2272 3121, 2037, 2041 Fax: +91-22-22721919 corp.relations@bseindia.com Security Code No.: 532658	The National Stock Exchange of India Ltd. Exchange Plaza, 5 th Floor, C - 1, Block G Bandra - Kurla Complex, Bandra (E), Mumbai - 400051 Phones: 022-2659 8237, 8238, 8347, 8348 Fax No: +91-22-26598120 cmllist@nse.co.in Security Code No.: EON
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Sub: Disclosure under SEBI Circular dated SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019

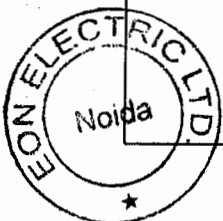
Dear Sir / Madam,

Pursuant to the SEBI Circular SEBI/HO/CFD/CIR/P/2019/140 dated 21st November, 2019, please find below disclosure regarding the default on loans, including revolving facilities like cash credit, from banks / financial institutions which continues beyond 30 days from the date of default in the prescribed format C1 (a).

C1 (a) – The following details for the default of loans including revolving facilities like cash credit from Banks / Financial Institutions :

Sr. No.	Type of disclosure	Details		
1.	Name of the Listed entity	Eon Electric Limited		
2.	Date of making the disclosure	1 st February, 2020		
3.	Nature of Obligation	Cash Credit from Banks		
4.	Name of the Lender(s)	State Bank of India, Commercial Branch, 74, Janpath, New Delhi-110001.		
5.	Date of default	31 st August, 2019 onwards		
6.	Current default amount	(In Rs./Crore)		
		Date	Interest	Principal
		31-Aug-2019	0.03	Nil
		30-Sep-2019	0.35	Nil
		31-Oct-2019	0.36	Nil
		08-Nov-2019	Nil	0.80
		30-Nov-2019	0.36	Nil
		13-Dec-2019	Nil	0.76
		31-Dec-2019	0.39	Nil
		Total	1.49	1.56

Contd. ... 2/-



EON ELECTRIC LTD.

Corporate Off. : C-81, 2nd Floor, Hosiery Complex, Phase-2, Noida-201305, Uttar Pradesh, India
E: customer@eonelectric.com Toll Free No. : 180030007808, 8800123473 CIN : L31200HR1989PL035580
Registered Office : 1048, Sector-14, Sonapat, Haryana-131 001, India

EON LUXTRA
energising smiles

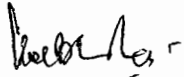
WIRES & CABLES | LIGHTING | SWITCHES | FANS | WATER HEATERS | LITHIUM ION BATTERIES

-:2:-

7.	Details of the obligation (as on 31 st December, 2019)	(In Rs./Crore)
	Total Principal amount	26.56
	Tenure	Repayable on demand
	Interest rate	16.65% p.a.
	Secured/Unsecured	Secured
8.	Total amount of outstanding borrowings from Banks / financial institution (as on 31 st January, 2020)	29.41
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (as on 31 st January, 2020)	33.14

The above is for your information and record.

Thanking you
for Eon Electric Limited



(K.B.Satija)
Chief Financial Officer

