

October 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 C2 as on the last date on the last date of the quarter ended 30th September, 2020.

C2 (a) Any loan including revolving facilities like cash credit from banks / financial institutions where the default continues beyond 30 days as at 30th September 2020.

S.No.	Particulars	In INR Crore
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on 30 th September, 2020	29.42
B.	Of the total amount outstanding, amount of default as on date	
	Principal	1.68
	Interest	2.74
	Total	4.42
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on 30 th September, 2020	Nil
B.	Of the total amount outstanding, amount of default as on 31 st August, 2020	Nil
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	32.22

The above is for your information and record.

Thanking you
for Eon Electric Limited

(Authorised Signatory)

