

June 12, 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

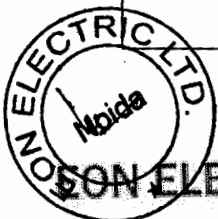
Dear Sir / Madam,

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 (As on 30-04-2020) :

Sr. No.	Type of disclosure	Details		
1.	Name of the Listed entity	Eon Electric Limited		
2.	Date of making the disclosure	12 th June, 2020		
3.	Nature of Obligation	Cash Credit from Banks		
4.	Name of the Lender(s)	State Bank of India, Stressed Assets Management Group-2, Jawahar Vyapar Sadan, Tolstoy Marg, New Delhi-110001.		
5.	Date of default	31 st August, 2019 onwards		
6.	Current default amount	(In Rs./Crore)		
		Date	Interest	Principal
		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
		21-Jan-2020	Nil	0.12
		31-Jan-2020	0.39	Nil
		29-Feb-2020	0.38	Nil
		31-Mar-2020	0.41	Nil
		30-Apr-2020	0.40	Nil
		Total	3.04	1.68

Contd. ... 2/-



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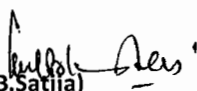
7.	Details of the obligation (as on 30 th April, 2020)	(In Rs./Crore)
	Total Principal amount	26.68
	Tenure	Repayable on demand
	Interest rate	16.65% p.a.
	Secured/Unsecured	Secured
8.	Total amount of outstanding borrowings from Banks / financial institution (as on 31 st May, 2020)	30.15
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (as on 31 st May, 2020)	33.00

The above is for your information and record.

We request you to kindly condone the delay in submission of the above certificate to the exchanges as our office has been under nation lockdown due to the Covid 19 pandemic since 22nd March, 2020.

Inconvenience caused in this regard is deeply regretted.

Thanking you
for Eon Electric Limited


(K.B. Satija)
Chief Financial Officer

