

Date: 05/01/2023

To,

Listing Department
National Stock Exchange of India Limited (NSE)
Exchange Plaza, C-1, Block-G,
Bandra Kurla Complex, Bandra (East),
Mumbai-400051 (Maharashtra)

Company Symbol: JALAN

Subject: Disclosure of Default on payment of interest/ repayment of principal amount on loan

Dear Sir/ Madam,

With reference to the captioned subject and in accordance with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019, this is to inform you that the company has defaulted in payment of interest and principal amount on loan from banks and NBFCs.

The details in terms of aforementioned SEBI circular is annexed with this letter as Annexure I.

You are requested to take note of the above.

For Jalan Transolutions (India) Limited



Kanchan Aggarwal
Company Secretary cum Compliance Officer

JALAN TRANSOLUTIONS (INDIA) LIMITED

Registered Office
206, Ajanara Bhawan, D-Block Market,
Vivek Vihar, Delhi-110095 {INDIA}
CIN : L63090DL2003PLC119773

Corporate Office
2F-CS-38, Second Floor, Ansal Plaza, Vaishali
Ghaziabad, Uttar Pradesh, 201010 {INDIA}
email : info@jalantransolutions.com
website : www.jalantransolutions.com

1	Name of the Listed entity	Jalan Transolutions (India) Limited
2	Date of making the disclosure	05.01.2023
3	Nature of obligation	Secured Loan
4	Name of the Lender(s)	UNION BANK OF INDIA
5	Date of default	26/12/2022
6	Current default amount	Principal: Rs 8.71 CRORES
7	Details of the obligation (total principal amount, tenure, interest rate, secured / unsecured etc.)	Total Loan Amount: 8.71 Crores/-
8	Total amount of outstanding borrowings from Banks / financial institutions (in INR crore)	Outstanding Amount to Union Bank Limited: Rs 8.71 Crores/-
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs 8.71 Crores/- (As on Dec31, 2022)

For Jalan Transolutions (India) Limited

Kanchan Aggarwal
Company Secretary cum Compliance Officer

