

**Date: 06/06/2022**

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**



**Manish Jalan**  
Managing Director cum Interim Compliance Officer  
DIN:00043040



## **JALAN TRANSOLUTIONS (INDIA) LIMITED**

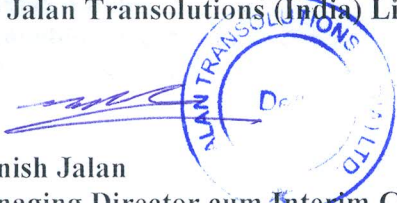
**Registered Office**  
206, Ajanara Bhawan, D-Block Market,  
Vivek Vihar, Delhi-110095 {INDIA}  
CIN : L63090DL2003PLC119773

**Corporate Office**  
2F-CS-38, Second Floor, Ansal Plaza, Vaishali  
Ghaziabad, Uttar Pradesh, 201010 {INDIA}  
email : [info@jalantransolutions.com](mailto:info@jalantransolutions.com)  
website : [www.jalantransolutions.com](http://www.jalantransolutions.com)

**Annexure I**

| S.No. | Type of Disclosure                                                                                       | Details                                                                                                       |
|-------|----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| 1     | Name of the Listed entity                                                                                | Jalan Transolutions (India) Limited                                                                           |
| 2     | Date of making the disclosure                                                                            | 06.06.2022                                                                                                    |
| 3     | Nature of obligation                                                                                     | Secured Loan                                                                                                  |
| 4     | Name of the Lender(s)                                                                                    | HINDUJA LEYLAND FINANCE LIMITED                                                                               |
| 5     | Date of default                                                                                          | 07/05/2022                                                                                                    |
| 6     | Current default amount ( <i>break-up of principal and interest</i> )                                     | Principal: Rs 3,70,890/-<br>Interest: Rs 25,300/-                                                             |
| 7     | Details of the obligation (total principal amount, tenure, interest rate, secured / unsecured etc.)      | Total Loan Amount: 1,70,00,000/-<br>Tenure: 60 months<br>Interest Rate: 12.72%<br>Secured/ Unsecured: Secured |
| 8     | Total amount of outstanding borrowings from Banks / financial institutions (in INR crore)                | Outstanding Amount to Hinduja Leyland Finance Limited: Rs 11,09,419/-                                         |
| 9     | Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore) | Rs 26.83/-<br>(As on 31 <sup>st</sup> March, 2022)                                                            |

For Jalan Transolutions (India) Limited

  
Manish Jalan  
Managing Director cum Interim Compliance Officer  
DIN:00043040