



JALAN TRANSOLUTIONS
ENDLESS OPTIMUM SOLUTIONS
"Adding Momentum To Movement"

Date: 07/07/2022

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 under **Regulation 30** of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 – **SEBI Circular No: SEBI/HO/CFD/CMD1/CIR/P/2019/140**

Dear Sir/ Madam,

This is with reference to the above the disclosure as required under Para 3 (C2) of SEBI Circular No. **SEBI/HO/CFD/CMD1/CIR/P/2019/140**, dated 21st November, 2019 is as follow:

The details as on the quarter ending on 30th June, 2022 are as follow:

S.No.	Particulars	Amount (in INR Crore)
1.	Loans/revolving facilities like cash credit from banks/ financial institutions	
A.	Total amount outstanding as on date (30 th June, 2022)	22.88
B.	Of the total amount outstanding, amount of default as on date (30 th June, 2022)	3.46
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date (30 th June, 2022)	N.A
B.	Of the total amount outstanding, amount of default as on date (30 th June, 2022)	N.A
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	25.57

You are requested to take note of the above.

Thanking You

For Jalan Transolutions (India) Limited


Manish Jalan
Managing Director
DIN: 00043040

JALAN TRANSOLUTIONS (INDIA) LIMITED

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

Corporate Office
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