

Date: 08/03/2022

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



JALAN TRANSOLUTIONS (INDIA) LIMITED

Registered Office
206, Ajanara Bhawan, D-Block Market,
Vivek Vihar, Delhi-110095 {INDIA}
CIN : L63000DL2002PLC110772

Corporate Office
2F-CS-38, Second Floor, Ansal Plaza, Vaishali
Ghaziabad, Uttar Pradesh, 201010 {INDIA}
email : info@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	08.03.2022
3	Nature of obligation	Secured Loan
4	Name of the Lender(s)	HINDUJA LEYLAND FINANCE LIMITED
5	Date of default	07/02/2022
6	Current default amount (<i>break-up of principal and interest</i>)	Principal: Rs 3,58,160/- Interest: Rs 38,030/-
7	Details of the obligation (total principal amount, tenure, interest rate, secured / unsecured etc.)	Total Loan Amount: 1,70,00,000/- Tenure: 60 months Interest Rate: 12.75% 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 42.33/- (based on Unaudited results filed for Half year ended on 30 th September, 2021)

For Jalan Transolutions (India) Limited


Manish Jalan
Managing Director



JALAN TRANSOLUTIONS (INDIA) LIMITED

Registered Office

Plot Ajanara 2, Sector 10, D-Block Market

Vivek Vihar, Delhi-110091 (INDIA)

Corporate Office

27 CS-30, Second Floor, Ansal Plaza, Vasant

Vihar, New Delhi-110014 (INDIA)