

**Date: 19/12/2025**

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 – One Time Settlement**

Dear Sir/ Madam,

In connection with captioned this is to inform you that the Union Bank of India (erstwhile Corporation Bank) has approved the One Time Settlement (OTS) with the company on 19<sup>th</sup> September, 2025.

The details in accordance with SEBI Circular No.CIR/CFD/CMD/4/2015 dated 09<sup>th</sup> September, 2015 are as follow:

**1. Reasons for opting of OTS –**

The Term loan account and cash credit loan facilities for credit limit maintained with the Corporation bank turned into NPA. The company approach the bank for one time settlement.

**2. Brief Summary of the OTS- The major terms of Settlement are as under:**

The competent authority of the Union Bank of India has approved OTS Proposal at Rs 7.50 Crore to be paid within a period of 90 days from the date of approval towards full and final settlement subject to compliance of terms and conditions as mentioned in the OTS settlement letter. The promoters has repaid the whole amount from their own funds on 17<sup>th</sup> December, 2025.

You are requested to take note of the above.

Thanking You

**For Jalan Transolutions (India) Limited**

**Shruti Goel**

**Company Secretary cum Compliance Officer**