



JALAN TRANSOLUTIONS
ENDLESS OPTIMUM SOLUTIONS
Adding Momentum To Movement

Date: 06/01/2022

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 subject and the prior intimation given by company vide letter dated 23rd March, 2021, 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 31st December, 2021 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	40.06
B.	Of the total amount outstanding, amount of default as on date	35.15
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date	N.A
B.	Of the total amount outstanding, amount of default as on date	N.A
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	41.77

You are requested to take note of the above.

Thanking You

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: L63090DL2003PLC119773

Corporate Office
2F-CS-38, Second Floor, Ansal Plaza,
Vaishali, Ghaziabad, U.P-201010
Email: info@jalantransolutions.com
Website: www.jalantransolutions.com