



January 07, 2020

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001.
Script Code : 517230

National Stock Exchange of India Ltd.
Exchange Plaza, C-1, Block-G,
Bandra-Kurla Complex, Bandra (E),
Mumbai – 400 051.
Script Code : PAEL

Dear Sir(s),

Sub: Disclosures of defaults on payment of interest/repayment of principal amount on loans from banks / financial institutions and unlisted debt securities for the Quarter ended December 31st, 2019.

With reference to captioned subject, we are enclosing herewith in the following table, the details for the Quarter ended December 31st, 2019. This is for your kind information and dissemination. For loans including revolving facilities like cash credit from banks / financial institutions:

Sr. No.	Type of Disclosure	Details
1.	Name of the listed entity	PAE Limited
2.	Date of making the disclosure	January 07, 2020
3.	Nature of obligation	Loan Repayment
4.	Name of the Lender(s)	Corporation Bank
5.	Date of default	18/12/2015
6.	Current default amount (break-up of principal and interest)	Rs. 4,46,46,362
7.	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Rs. 4,46,46,362
8.	Total amount of outstanding borrowings from Banks / Financial Institutions	Rs. 4,46,46,362
9.	Total financial indebtedness of the listed entity including short-term and long-term debt	Rs. 23,55,54,886

Thanking you,

Yours Faithfully,
For PAE Limited

Kritika Nigam
Company Secretary & Compliance Officer



PAE LIMITED

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CIN: L99999MH1950PLC008152