

Date: 25.04.2020

Listing Department National Stock Exchange of India Limited Exchange Plaza, 5 th Floor Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai 400051 Script Code: EDUCOMP	Listing Department Bombay Stock Exchange Ltd. PJ Towers, Dalal Street, Mumbai - 400 001 Script Code: 532696
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Sub: Quarterly Disclosure of default on payment of interest / repayment of principal amount on loans from banks/financial institution and unlisted debt securities pursuant to SEBI Circular dated November 21, 2019 of Educomp Solutions Limited ("the Company")

Dear Sir / Madam,

Pursuant to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019, please find enclosed disclosure of defaults on payment of interest / repayment of principal amount on loans from banks/financial institution and unlisted debt securities by the Company for the quarter ended March 31, 2020.

This is for your information and records.

Note: As informed earlier also vide various communications, pursuant to an application for Corporate Insolvency Resolution Process ("CIRP") under Section 10 of the Insolvency and Bankruptcy Code, 2016 ("the Code") on May 12, 2017, Hon'ble National Company Law Tribunal, Delhi ("Adjudicating Authority"), vide its order dated 30th May 2017, had ordered the commencement of CIRP in respect of the Company under the provisions of Code. Thereafter, in accordance with Section 17 of the Code, the powers of the Board stood suspended and Dr. Sanjeev Aggarwal was appointed as interim resolution professional of the Company. The IRP carried out his duties from May 30, 2017 till Mr. Mahender Khandelwal was appointed as Resolution Professional ("RP") vide the order of NCLT dated September 12, 2017 and took over the management of the affairs of the Company.

Thanking You.

Yours truly,
For **Educomp Solutions Limited**

Sd/-

Mahender Kumar Khandelwal
Resolution Professional in the matter of Educomp Solutions Limited

Email: mkpeducomp@bdo.in

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Gurgaon-122001, Haryana, India

Registration no. IBBI/IPA-001/IP-P00033/2016-17/10086

Encl.: as above

Educomp Solutions Limited
(CIN: L74999DL1994PLC061353)
Corporate office: 514, Udyog Vihar, Phase III, Gurgaon – 122001, Haryana (INDIA).
Tel.: 91-124-4529000.
Registered Office: 1211, Padma Tower I, 5, Rajendra Place, New Delhi-110008.
Web site www.educomp.com; email: investor.services@educomp.com

Disclosures of default on payment of interest / repayment of principal amount on loans from banks/financial institution and unlisted debt securities as on March 31, 2020

S. No	Particulars	In INR crore
1	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on date	2763.58
B.	Of the total amount outstanding, amount of default as on date	2763.58
2	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date	45.00
B.	Of the total amount outstanding, amount of default as on date	45.00
3	Total financial indebtedness of the listed entity including short-term and long-term debt	2808.58