

07th October, 2020**Script Code : ANSALAPI**

National Stock Exchange
of India Ltd
Exchange Plaza,
Bandra-Kurla Complex,
Bandra (East)
Mumbai - 400 051

Script Code: 500013

BSE Limited
25th Floor,
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

Reg: Disclosures by Ansal Properties and Infrastructure Limited of defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions.

Ref: (a) Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

(b) SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019 effective from 01st January, 2020

Dear Sirs,


With reference to the captioned matter, please find enclosed herewith the Disclosure in respect of default on loans, including revolving facilities like cash credit, from banks/ financial institutions where default continues beyond 30 days, as on the last date of the quarter ended on the 30th September, 2020 {**Annexure 1**}.

This is for your information and records.

Thanking You.

Yours faithfully,

For **Ansal Properties & Infrastructure Ltd.**


(Abdul Sami)
General Manager (Corporate Affairs)
& Company Secretary
M. No. FCS-7135

Encl: a/a

Ansal Properties & Infrastructure Ltd.

(An ISO 14001 : 2004 OHSAS 18001 : 2007)

115, Ansal Bhawan, 16, Kasturba Gandhi Marg, New Delhi-110 001

Tel.: 23353550, 66302268 / 69 / 70 / 72

Website: www.ansalapi.com

CIN: L45101DL1967PLC004759

Email: customercare@ansalapi.com TOLL FREE NO. 1800 266 5565

Ansal Properties & Infrastructure Limited

C2. Disclosures specified in the table below shall be made by listed entities, if on the last date of any quarter:

Quarter ending 30th September'2020

S. No	Particulars	IN INR Crore
1	Loans/ revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding (Principal) as on date.	Rs 367.05 crores
B	Of the total amount outstanding, amount of default (Principal) as on date	Rs 263 crores
2	Unlisted debt securities i.e. NCDs and NCRPS	NA
A	Total amount outstanding as on date (break-up of principal and interest in INR crore)	NA
B	Of the total amount outstanding, amount of default as on date	NA
3	Total financial indebtedness of the listed entity including short-term and long-term debt (Principal).	Rs.460.02 Crs



Finance Department
Date: 7th October, 2020

