

07th January, 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 following disclosures made by the Company:-

- (a) Details of default on loans, including revolving facilities like cash credit, from each bank / financial institution which continues beyond 30 days { **Annexure 1** }; and
- (b) Details of Defaults on loans from banks/ financial institutions where default continues beyond 30 days, as on the last date of the quarter ended on the 31st December, 2019 { **Annexure 2** }.

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

For Loans including revolving facilities like cash credit from Banks/ Financial Institutions

S.No.	Type of Disclosure	Details
1	Name of the Listed Entity	Ansal Properties & Infrastructure Limited
2	Date of making the disclosure	7th Jan 2020
3	Nature of Obligation	Term Loan for Green Escape, Sonapat Group Housing Project
4	Name of the Lender(s)	Bank of Maharashtra
5	Date of Default	(31.12.2016) - NPA Date
6	Current default amount (break-up of principal and interest in INR crore)	Principal Amount in Default : Rs.32.08 Crs.
		Interest Amount in Default : Rs.19.76 Crs. (as on Sep'19)
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured/unsecured etc.)	Total Principal Loan Amount : Rs.72.50 Crs.
		Tenure of the Loan : 5 Years
		Interest Rate : 15.25% p.a.
		Secured / Uncured Loan - Secured Loan
8	Total amount of outstanding borrowings from Banks/ financial institutions (in INR crore)	Total outstanding borrowings:Rs.379.62 Crs
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Total financial indebtedness :Rs.476.12 Crs

Finance Department
Dated - 07/01/2020

Ansal Properties & Infrastructure Limited

For Loans including revolving facilities like cash credit from Banks/ Financial Institutions

S.No.	Type of Disclosure	Details
1	Name of the Listed Entity	Ansal Properties & Infrastructure Limited
2	Date of making the disclosure	7th Jan 2020
3	Nature of Obligation	Term Loan for Serene Residency, Gr. Noida Group Housing Project
4	Name of the Lender(s)	Allahabad Bank
5	Date of Default	(12.04.2017) - NPA Date
6	Current default amount (break-up of principal and interest in INR crore)	Principal Amount in Default : Rs 103.65 crs
		Interest Amount in Default : Rs. 41.02 crs. (as on Sep'19)
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured/unsecured etc.)	Total Principal Loan Amount: Rs.150.00 crs.
		Tenure of the Loan : 6 Years
		Interest Rate : 13.65% p.a.
		Secured / Uncured Loan - Secured Loan
8	Total amount of outstanding borrowings from Banks/ financial institutions (in INR crore)	Rs.379.62 Crs
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs.476.12 Crs

Finance Department

Dated - 07/01/2020



Ansal Properties & Infrastructure Limited

For Loans including revolving facilities like cash credit from Banks/ Financial Institutions

S.No.	Type of Disclosure	Details
1	Name of the Listed Entity	Ansal Properties & Infrastructure Limited
2	Date of making the disclosure	7th Jan 2020
3	Nature of Obligation	Term Loan for Golf Gateway Apartment, Lucknow Group Housing Project
4	Name of the Lender(s)	Indian Bank
5	Date of Default	(30.09.2017) - NPA Date
6	Current default amount (break-up of principal and interest in INR crore)	Principal Amount in Default : Rs. 30.70 Crs
		Interest Amount in Default : Rs. 11.43 Crs (as on Sep'19)
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured/unsecured etc.)	Total Principal Loan Amount : Rs. 45.00 Crs
		Tenure of the Loan : [5 Years]
		Interest Rate : [15.15%]
		Secured / Uncured Loan - Secured Loan
8	Total amount of outstanding borrowings from Banks/ financial institutions (in INR crore)	Rs.379.62 Crs
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs.476.12 Crs

Finance Department

Dated - 07/01/2020



Ansal Properties & Infrastructure Limited

For Loans including revolving facilities like cash credit from Banks/ Financial Institutions

S.No.	Type of Disclosure	Details
1	Name of the Listed Entity	Ansal Properties & Infrastructure Limited
2	Date of making the disclosure	7th Jan 2020
3	Nature of Obligation	Term Loan for Bliss Delight, Lucknow Group Housing Project
4	Name of the Lender(s)	Bank Of India
5	Date of Default	(31.05.2018) - NPA Date
6	Current default amount (break-up of principal and interest in INR crore)	Principal Amount in Default : Rs. 7.08 Crs
		Interest Amount in Default : Rs. 1.42 Crs. (as on Sep'19)
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured/unsecured etc.)	Total Principal Loan Amount : Rs.8.00 Crs
		Tenure of the Loan : [5 Years]
		Interest Rate : [16.40%]
		Secured / Uncured Loan - Secured Loan
8	Total amount of outstanding borrowings from Banks/ financial institutions (in INR crore)	Rs.379.62 Crs
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs.476.12 Crs

Finance Department

Dated - 07/01/2020



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Ansal Properties & Infrastructure Limited

For Loans including revolving facilities like cash credit from Banks/ Financial Institutions

S.No.	Type of Disclosure	Details
1	Name of the Listed Entity	Ansal Properties & Infrastructure Limited
2	Date of making the disclosure	7th Jan 2020
3	Nature of Obligation	Term Loan for Jeevan & Media Enclave, Lucknow Group Housing Project
4	Name of the Lender(s)	Bank of Maharashtra
5	Date of Default	(31.12.2016) - NPA Date
6	Current default amount (break-up of principal and interest in INR crore)	Principal Amount in Default : Rs. 1.40 Crs.
		Interest Amount in Default : Rs. 1.46 Crs. (as on Sep'19)
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured/unsecured etc.)	Total Principal Loan Amount : Rs. 26 Crs
		Tenure of the Loan : [4.5 Years]
		Interest Rate : [15.25%]
		Secured / Uncured Loan - Secured Loan
8	Total amount of outstanding borrowings from Banks/ financial institutions (in INR crore)	Rs.379.62 Crs
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs.476.12 Crs

Finance Department

Dated - 07/01/2020



Ansal Properties & Infrastructure Limited

For Loans including revolving facilities like cash credit from Banks/ Financial Institutions

S.No.	Type of Disclosure	Details
1	Name of the Listed Entity	Ansal Properties & Infrastructure Limited
2	Date of making the disclosure	7th Jan 2020
3	Nature of Obligation	Term Loan
4	Name of the Lender(s)	IL&FS Financial Services Limited
5	Date of Default	[29.09.2018] - NPA Date
6	Current default amount (break-up of principal and interest in INR crore)	Principal Amount in Default : Rs.60.00 Crs.
		Interest Amount in Default : Rs. 7.15 Crs. (as on Sep'19)
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured/unsecured etc.)	Total Principal Loan Amount : Rs. 100 Crs
		Tenure of the Loan : 4 Years
		Interest Rate : 17.5 % p.a.
		Secured / Uncured Loan - Secured Loan
8	Total amount of outstanding borrowings from Banks/ financial institutions (in INR crore)	Rs.379.62 Crs
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs.476.12 Crs

Finance Department

Dated - 07/01/2020



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Ansal Properties & Infrastructure Limited

For Loans including revolving facilities like cash credit from Banks/ Financial Institutions

S.No.	Type of Disclosure	Details
1	Name of the Listed Entity	Ansal Properties & Infrastructure Limited
2	Date of making the disclosure	7th Jan 2020
3	Nature of Obligation	Term Loan
4	Name of the Lender(s)	IL&FS Financial Services Limited
5	Date of Default	[29.09.2018] - NPA Date
6	Current default amount (break-up of principal and interest in INR crore)	Principal Amount in Default : Rs. 9.66 crores
		Interest Amount in Default : Rs. 1.08 Crs. (as on Sep'19)
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured/unsecured etc.)	Total Principal Loan Amount : Rs. 50 Crs
		Tenure of the Loan : 2.5 years [Oct 2018]
		Interest Rate : 17.5% p.a.
		Secured / Uncured Loan - Secured Loan
8	Total amount of outstanding borrowings from Banks/ financial institutions (in INR crore)	Rs.379.62 Crs
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs.476.12 Crs

Finance Department

Dated - 07/01/2020



Ansal Properties & Infrastructure Limited

For Loans including revolving facilities like cash credit from Banks/ Financial Institutions

S.No.	Type of Disclosure	Details
1	Name of the Listed Entity	Ansal Properties & Infrastructure Limited
2	Date of making the disclosure	7th Jan 2020
3	Nature of Obligation	Cash Credit & Over Draft Limits
4	Name of the Lender(s)	Jammu & Kashmir Bank
5	Date of Default	31.08.2019 (NPA Date)
6	Current default amount (break-up of principal and interest in INR crore)	Principal Amount in Default: Nil {OD Limit}
		Interest Amount in Default: Rs. 1.34 Crs. (as on Sep'19)
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured/unsecured etc.)	Total Principal Loan Amount: Rs. 31.00 Crs.
		Tenure of the Loan: Yearly Renewal
		Interest Rate: 12.95% p.a.
		Secured / Unsecured Loan: Secured Loan
8	Total amount of outstanding borrowings from Banks/ financial institutions (in INR crore)	Rs.379.62 Crs
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs.476.12 Crs

Finance Department

Dated - 07/01/2020



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 31st Dec'2019		
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 379.62 crores
B	Of the total amount outstanding, amount of default (Principal) as on date	Rs 244.59 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.476.12 Crs

Finance Department

Dated - 7th Jan 2020

