

Ref No.: SECY/S-16/2022

30<sup>th</sup> September, 2022

BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, <b>Mumbai – 400001</b> Ph. No.: 022-22723121	National Stock Exchange of India Limited (NSE) “Exchange Plaza”, Bandra-Kurla Complex, <b>Bandra (E), Mumbai – 400051</b> Ph. No.: 022-26598237
<b>COMPANY NO. 507828</b>	<b>SYMBOL : ANSALHSG</b> <b>SERIES : EQ</b>

**SUB: Disclosure of defaults on payment of Interest/ Repayment of Principal Amount on Loans from Banks/ Financial Institutions.**

**Ref: SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21<sup>st</sup> November, 2019**

Dear Sir/ Ma'am,

With reference to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 (“SEBI Circular”) dated 21<sup>st</sup> November, 2019, we enclose herewith relevant disclosure of defaults on payment of interest/ repayment of Principal Amount on Loans from Banks/ Financial Institutions which were due for repayment beyond 30 days, as per the format prescribed in “Form C1” of the SEBI Circular.

Kindly take the same on record and acknowledge.

Thanking you.

Yours faithfully,  
For Ansal Housing Limited

(S.N. Grover)  
Addl V.P. & Company Secretary  
M.No.: F4055

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**Ansal Housing Limited**

— An ISO 9001:2015 Company —

(Formerly known as Ansal Housing & Construction Ltd.)

Regd. Office : 606, 6<sup>th</sup> Floor, Indra Prakash, 21, Barakhamba Road, New Delhi - 110001, Ph. : 91-11-23317466, 23315108  
Head Office : 2F-AHCL, 2<sup>nd</sup> Floor, Ansal Plaza, Sector-1, Vaishali, Ghaziabad, U.P. - 201010, Ph. : 91-120-3854000, 4195100  
E-mail : ahl@ansals.com Website : www.ansals.com  www.facebook.com/AnsalsHousing CIN : L45201DL1983PLC016821

**Form C1**

**Disclosure of default dated 30<sup>th</sup> August, 2022**

<b>Sr. No</b>	<b>Type of disclosure</b>	<b>Details</b>
1.	Name of the Listed entity	Ansal Housing Limited
2.	Date of making the disclosure	30 <sup>th</sup> September, 2022
3.	Nature of obligation	Inter Corporate Deposit from NBFC
4.	Name of the Lender(s)	ROVO Marketing Private Limited
5.	Date of default	30 <sup>th</sup> August, 2022
6.	Current default amount ( <i>break-up of principal and interest</i> in INR crore)	Principal – NIL Interest – Rs. 0.23 Crore
7.	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	ICD: Rs. 1 Crore Tenure: 15 Months w.e.f. 01 <sup>st</sup> April, 2022 Rate of Interest: 12% Secured/ Unsecured: Unsecured
8.	Total amount of outstanding borrowings from Banks / financial institutions(in INR crore)	Rs. 593.99 Crore
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs. 689.93 Crore

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