

Ref No.: SECY/S-16/2022

15<sup>th</sup> November, 2022

BSE Ltd.

Phiroze Jeejeebhoy Towers, Dalal Street,

**Mumbai – 400 001**

Ph. No.: 022-22723121

**COMPANY NO. 507828**

**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

---


**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 15<sup>th</sup> October, 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  | 15 <sup>th</sup> November, 2022  |
| 3.            | Nature of obligation   | Secured Term Loan  |
| 4.            | Name of the Lender(s)  | IFCI Limited   |
| 5.            | Date of default  | 15 <sup>th</sup> October, 2022   |
| 6.            | Current default amount ( <i>break-up of principal and interest</i> in INR crore)                                 | Principal - Rs. 57.57 Crore<br>Interest - Rs. 67.59 Crore  |
| 7.            | Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.) | Term Loan: Rs. 100 Crore<br>Tenure: September, 2014- December, 2025<br>Rate of Interest: 14% p.a.<br>Secured/ Unsecured: Secured |
| 8.            | Total amount of outstanding borrowings from Banks / financial institutions(in INR crore)                         | Rs. 403.77 Crore   |
| 9.            | Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)         | Rs. 499.23 Crore   |

---

**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