

Ref. No.: SECY/S-16/2022 16th August, 2022

To,	To,
The General Manager	The Manager
Department of Corporate Services	Listing Department
BSE LTD	National Stock Exchange of India Ltd.
Phiroze Jeejeebhoy Towers,	"Exchange Plaza", Bandra-Kurla Complex,
Dalal Street, Mumbai – 400001	Bandra (E), Mumbai – 400051
Ph.No.: 022-22721233-34	Ph. No.: 011-26598236
COMPANY NO. 507828	SYMBOL: ANSALHSG
	SERIES: EQ

Sub: - Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015

Dear Sir/Madam,

We would like to inform you that the Company has received notices from Housing Development Finance Corporation (HDFC) Limited on 09th August, 2022, intimating that if dues are not cleared by the promoters (Borrowers) against their personal loans, the HDFC may invoke/ sell shares of Ansal Housing Limited as held and pledged by the Promoters.

A copy of letters by HDFC dated 09th August, 2022 is attached herewith for your ready reference.

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You are requested to take the above on record.

Thanking you.

Yours faithfully,

For Ansal Housing Limited

(Addl. V.P. & Company Secretary)

M.No. F4055

S.N. Grover

Ansal Housing Limited

— An ISO 9001:2015 Company — (Formerly known as Ansal Housing & Construction Ltd.)

Speed Post/ E-mail.

August 9, 2022

To,

Mrs. Divya Ansal
 Villa 'B' 6, Dr. A P J Abdul Kalam Road,
 New Delhi – 110001

2. **Mr. Kushagr Ansal** 82 Jor Bagh, New Delhi-110003

Mr. Karun Ansal
 Villa 'B' 6, Dr. A P J Abdul Kalam Road,
 New Delhi – 110001

Mrs. Divya Ansal,
 Mr. Kushagr Ansal,
 Mr. Karun Ansal,
 And others known/unknown legal heir(s), successor(s), and/or representative(s) of since deceased Mr. Deepak Ansal (Borrower/Security Provider)
 Villa 'B' 6, Dr. A P J Abdul Kalam Road,
 New Delhi - 110001

Top Track Infotech Pvt Ltd.
 (Presently known as Ansal Town Projects Pvt Ltd)
 110, Indra Prakash, 21 Barakhamba Road,
 New Delhi-110001

Subject: Loan Recall Notice

Ref.: Loan Account Nos.: 606603605

Kind Attn.: Mrs. Divya Ansal/ Mr. Kushagr Ansal/Mr. Karun Ansal

Dear Madam/Sir,

NEW DELHI

Page 1 of 5

This is with respect to loan amounting to a sum of Rs.13,00,00,000/- (Rupees Thirteen Crores) ("said Loans"), availed by the Borrower/s vide loan agreement(s) dated 16.11.2012 and subsequent amendment agreements executed from time to time (collectively referred to as "Loan Agreements"). The said Loan was advanced to Borrower/s in accordance with the terms and conditions contained in the said Loan Agreement(s) and are secured by way of pledge/mortgage of various securities including but not limited to shares/movable assets and/or mortgage of various immovable assets/properties (collectively hereinafter referred as the "said Securities)") for the repayment of the said Loan together with all applicable interest, additional interest, costs, charges, expenses etc. The Borrower/s had agreed to repay the said Loan disbursed to the Borrower/s together with interest as per the amortization schedule set out in the said Loan Agreement(s) and/or shared with you from time to time.

Needless to mention, the said Loan was sanctioned and disbursed to the Borrower/s in good faith and on assurance and representations made by you and warranting regular repayments to us. Despite numerous requests and reminders the Borrower/s have been irregular in making payment of the Equated Monthly Installments (EMIs) as and when they became due and the Borrower/s are in clear violation of the terms and conditions of the Loan Agreement(s) and various documents executed in this regard. The said repeated defaults in the re-payment of the dues is a clear Event of Default.

In these circumstances, we have no option but to call back the said Loan in entirety, together with all its related outstanding dues.

Accordingly, we hereby call upon the Borrower/s to jointly/severally pay us the amount/s as more particularly mentioned in **Schedule-"I"** hereunder within **Seven** (7) days of this notice along with further interest at the rate at 18% p.a and incidental charges, costs, expenses etc. incurred / that may be incurred till payment and/or realization.

If the amount mentioned in **Schedule-I**, is not paid by the time specified above, we reserve the right to commence, **without any further notice**, appropriate legal proceedings including but not limited to:-

- i. Invoke and Sell 66,83,990 equity shares of Ansal Housing Limited pledged with HDFC;
- ii. Initiate suit of recovery of debt in a court of law and seek attachment of personal asset/s;
- iii. Commence appropriate legal proceedings under Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002;
- iv. Commence appropriate legal proceedings under Insolvency and Bankruptcy Code, 2016 Insolvency and Bankruptcy Code, 2016;

Any other remedy available to HDFC under law for recovery of its debt.

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Kindly note that this notice may be tendered in court as evidence of the failure to pay.

We hereby further caution the Borrower(s)/ Mortgagor(s)/ Pledgors(s) not to take any actions that are unwarranted and detrimental to the security interest created in favour of HDFC with respect to the Securities.

Further it has also come to our knowledge that the name of one of the Borrowers has been changed from "Top Track Infotech Pvt Ltd" to "Ansal Town Projects Pvt Ltd.", without any prior intimation/consent from HDFC Ltd. as maybe required in terms of the Loan Agreement/s. In this regard you are requested to inform us if the change is name has subject to a scheme of amalgamation /merger/de-merger. If so, you are requested to provide us such approved scheme for our records.

The instant notice shall also be treated as the requisite notice required in accordance with **Clause 10** of various Share Pledge Agreement(s) executed in favour of HDFC Ltd, from time to time.

This notice is issued without prejudice to right and remedies available to HDFC in law and equity and the same is for your record and immediate action.

Kindly note that this letter supersedes and negates all prior discussions and/or letters, exchanged between the parties with respect to the subject matter contained herein

Yours faithfully,

For Housing Development Finance Corporation Limited

Vikas Bajpai

Authorised Signatory

CC:

Deepak Ansal & Sons (HUF)
 Through its karta
 Villa 'B' 6, Dr. A P J Abdul Kalam Road,
 New Delhi – 110001

2. Snow White Cable Network Private Limited 110, Indraprakash, 21, Barakhamba Road, New Delhi-110001

- Glorious Properties Private Limited
 110, Indraprakash, 21, Barakhamba Road,
 New Delhi 110001
- 4. Global Consultants and Designers Private Limited 110, Indraprakash, 21, Barakhamba Road, New Delhi – 110001
- Akash Deep Portfolios Private Limited
 110, Indraprakash, 21, Barakhamba Road,
 New Delhi 110001
- Sungrace Security Services Private Limited 110, Indraprakash, 21, Barakhamba Road, New Delhi – 110001





Schedule I

LOAN A/C	AMORTISED PRINCIPAL	EMI O/S UPTO 31- JULY- 22	ADD INT	INCIDENTAL CHARGES	TOTAL DUES AS OF 31-JULY- 22
606603605	4,29,72,728	17,64,232	28,60,123	18,532	4,76,15,615





Speed Post/ E-mail.

August 09, 2022

To,

Mrs. Divya Ansal
 Villa 'B' 6, Dr. A P J Abdul Kalam Road,
 New Delhi – 110001

2. **Mr. Kushagr Ansal** 82 Jor Bagh, New Delhi-110003

Mr. Karun Ansal
 Villa 'B' 6, Dr. A P J Abdul Kalam Road,
 New Delhi – 110001

Mrs. Divya Ansal,
Mr. Kushagr Ansal,
Mr. Karun Ansal,
And others known/unknown legal heir(s), successor(s), and/or representative(s)
of since deceased Mr. Deepak Ansal (Borrower/Security Provider)
Villa 'B' 6, Dr. A P J Abdul Kalam Road,
New Delhi - 110001

Top Track Infotech Pvt Ltd.
 (Presently known as Ansal Town Projects Pvt Ltd)
 110, Indra Prakash, 21 Barakhamba Road,
 New Delhi-110001

Subject: Loan Recall Notice

Ref.: Loan Account Nos.: 606603980

Kind Attn.: Mrs. Divya Ansal/ Mr. Kushagr Ansal/Mr. Karun Ansal

Dear Madam/Sir,

7. 6 Page 1 of 5

This is with respect to loan amounting to a sum of Rs.12,00,00,000/- (Rupees Twelve Crores) ("said Loans"), availed by the Borrower/s vide loan agreement(s) dated 19.11.2012 respectively and subsequent amendment agreements executed from time to time (collectively referred to as "Loan Agreements"). The said Loan was advanced to Borrower/s in accordance with the terms and conditions contained in the said Loan Agreements and are secured by way of pledge/mortgage of various securities including but not limited to shares/movable assets and/or mortgage of various immovable assets/properties (collectively hereinafter referred as the "said Securities)") for the repayment of the said Loan together with all applicable interest, additional interest, costs, charges, expenses etc. The Borrower/s had agreed to repay the said Loan disbursed to the Borrower/s together with interest as per the amortization schedule set out in the said Loan Agreements and/or shared with you from time to time.

Needless to mention, the said Loan was sanctioned and disbursed to the Borrower/s in good faith and on assurance and representations made by you and warranting regular repayments to us. Despite numerous requests and reminders the Borrower/s have been irregular in making payment of the Equated Monthly Installments (EMIs) as and when they became due and the Borrower/s are in clear violation of the terms and conditions of the Loan Agreements and various documents executed in this regard. The said repeated defaults in the re-payment of the dues is a clear Event of Default.

In these circumstances, we have no option but to call back the said Loans in entirety, together with all its related outstanding dues.

Accordingly, we hereby call upon the Borrower/s to jointly/severally pay us the amount/s as more particularly mentioned in **Schedule-"I"** hereunder within **Seven (7) days** of this notice along with further interest at the rate at 18% p.a and incidental charges, costs, expenses etc. incurred / that may be incurred till payment and/or realization.

If the amount mentioned in **Schedule-I**, is not paid by the time specified above, we reserve the right to commence, **without any further notice**, appropriate legal proceedings including but not limited to:-

- i. Invoke and Sell 66,83,990 equity shares of Ansal Housing Limited pledged with HDFC;
- ii. Initiate suit of recovery of debt in a court of law and seek attachment of personal asset/s;
- iii. Commence appropriate legal proceedings under Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002;
- iv. Commence appropriate legal proceedings under Insolvency and Bankruptcy Code, 2016 Insolvency and Bankruptcy Code, 2016;

v. Thy other remedy available to HDFC under law for recovery of its debt.

Regional office: The Capital Court, Munirka, Outer Ring Road, Olof Palme Marg, New Delhi 110 067.
Tel.: 011-04807999, 1800 2100 018.

Corporate Identity Number: L70100MH1977PLC019916
Regd. Office: Ramon House, H T Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020.

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Kindly note that this notice may be tendered in court as evidence of the failure to pay.

We hereby further caution the Borrower(s)/ Mortgagor(s)/ Pledgors(s) not to take any actions that are unwarranted and detrimental to the security interest created in favour of HDFC with respect to the Securities.

Further it has also come to our knowledge that the name of one of the Borrowers has been changed from "Top Track Infotech Pvt Ltd" to "Ansal Town Projects Pvt Ltd.", without any prior intimation/consent from HDFC Ltd. as maybe required in terms of the Loan Agreement/s. In this regard you are requested to inform us if the change is name has subject to a scheme of amalgamation /merger/de-merger. If so, you are requested to provide us such approved scheme for our records.

The instant notice shall also be treated as the requisite notice required in accordance with **Clause 10** of various Share Pledge Agreement(s) executed in favour of HDFC Ltd, from time to time.

This notice is issued without prejudice to right and remedies available to HDFC in law and equity and the same is for your record and immediate action.

Kindly note that this letter supersedes and negates all prior discussions and/or letters, exchanged between the parties with respect to the subject matter contained herein.

Yours faithfully,

For Housing Development Finance Corporation Limited

Vikas Bajpar Authorised Signatory

CC:

Deepak Ansal & Sons (HUF)
 Through its karta
 Villa 'B' 6, Dr. A P J Abdul Kalam Road,
 New Delhi – 110001

- 2. Snow White Cable Network Private Limited 110, Indraprakash, 21, Barakhamba Road, New Delhi-110001
- Glorious Properties Private Limited
 110, Indraprakash, 21, Barakhamba Road,
 New Delhi 110001



4. Global Consultants and Designers Private Limited

110, Indraprakash, 21, Barakhamba Road, New Delhi – 110001

5. Akash Deep Portfolios Private Limited

110, Indraprakash, 21, Barakhamba Road, New Delhi – 110001

6. Sungrace Security Services Private Limited

110, Indraprakash, 21, Barakhamba Road, New Delhi – 110001





Schedule I

LOAN A/C	AMORTISED PRINCIPAL	EMI O/S UPTO 31-JULY - 22	ADD INT	INCIDENTAL CHARGES	TOTAL DUES AS OF 31- JULY -22
606603980	2,51,41,780	16,21,854	25,87,247	6,718	2,93,57,599





HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED

Speed Post/ E-mail.

August 09, 2022

To,

Mrs. Divya Ansal,
 Mr. Kushagr Ansal,
 Mr. Karun Ansal,
 and others known/unknown legal heir(s), successor(s), and/or representative(s) of since deceased Mr. Deepak Ansal
 Villa 'B' 6, Dr. A P J Abdul Kalam Road,
 New Delhi - 110001

Mr. Kushagr Ansal,
 82 Jor Bagh,
 New Delhi- 110003

 Shree Satya Sai Construction and Development Pvt. Ltd 110, Indraprakash, 21,Barakhamba Road, New Delhi – 110001

Subject: Loan Recall Notice

Ref.: Loan Account No.: 618638245

Kind Attn.: Mrs. Divya Ansal/ Mr. Kushagr Ansal/Mr. Karun Ansal

Dear Madam/Sir,

This is with respect to loan amounting to a sum of Rs.41,50,00,000/- (Rupees Forty-One Crores and Fifty Lakhs only) ("said Loan"), availed by the Borrower/s vide loan agreement(s) dated 29.03.2016 and subsequent amendment agreements executed from time to time (collectively referred to as "Loan Agreements"). The said Loan was advanced to Borrower/s in accordance with the terms and conditions contained in the said Loan Agreements and is secured by way of pledge/mortgage of various securities including but not limited to shares and/or mortgage of various immovable assets/properties (collectively hereinafter referred as the "said Securities)") for the repayment of the said Loan together with all applicable interest, additional interest, costs, charges, expenses etc. The Borrower/s had agreed to repay the said Loan disbursed to the Borrower/s together with interest as per the amortization schedule set out in the said Loan Agreements.

Needless to mention, the said Loan was sanctioned and disbursed to the Borrower/s in good faith and on assurance and representations made by you and warranting regular repayments to us. Despite numerous requests and reminders, the Borrower/s have been irregular in making payment of the Equated Monthly Installments (EMIs) as and when they became due and the Borrower/s are in clear violation of the terms and

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NEW DELHI



conditions of the Loan Agreements and various documents executed in this regard. The said repeated defaults in the re-payment of the dues is a clear Event of Default and constrained HDFC to invoke and sell pledged shares. However, various loans availed by you continue to be in default.

Further despite, various reminders and notice dated 14.04.22, you to have failed to perfect security interest created in favour of HDFC and obtain permission to mortgage from Lucknow Development Authority

In these circumstances, we have no option but to call back the entire said Loan, together with all its related outstanding dues.

Accordingly, we hereby call upon the Borrower/s to jointly/severally pay us the amount/s as more particularly mentioned in **Schedule-"I"** hereunder within **Three (3)** days of this notice along with further interest at the rate at 18% p.a and incidental charges, costs, expenses etc. incurred / that may be incurred till payment and/or realization.

If the amount mentioned in **Schedule-I**, is not paid by the time specified above, we reserve the right to commence, **without any further notice**, appropriate legal proceedings including but not limited to:-

- i. Invoke and Sell 66,83,990 equity shares of Ansal Housing Limited pledged with HDFC
- ii. Initiate suit of recovery of debt in a court of law and seek attachment of personal asset/s;
- iii. Commence appropriate legal proceedings under Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002;
- iv. Commence appropriate legal proceedings under Insolvency and Bankruptcy Code, 2016 Insolvency and Bankruptcy Code, 2016;
- v. Invoke and sell shares of Vantage Estate & Infrastructure Pvt Ltd;
- vi. Initiate any other action as per remedy available to HDFC under law for recovery of its debt.

Kindly note that this notice may be tendered in court as evidence of the failure to pay.

We hereby further caution the Borrower(s)/ Mortgagor(s)/ Pledgors (s) not to take any actions that are unwarranted and detrimental to the security interest created in favour of HDFC with respect to the Securities.

The instant notice shall also be treated as the requisite notice required in accordance with **Clause 10** of various Share Pledge Agreement(s) executed in favour of HDFC Ltd, from time to time.

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This notice is issued without prejudice to right and remedies available to HDFC in law and equity and the same is for your record and immediate action.

Kindly note that this letter supersedes and negates all prior discussions and/or letters, exchanged between the parties with respect to the subject matter contained herein.

Yours faithfully,

For Housing Development Finance Corporation Limited

Vikas Bajpai Authorised Signator

CC:

1. Vantage Estate & Infrastructure Pvt Ltd

110, Indra Prakash, 21 Barakhamba Road, New Delhi-110001

2. Mrs. Divya Ansal

Villa 'B' 6, Dr. A P J Abdul Kalam Road, New Delhi – 110001

3. Mr. Karun Ansal

Villa 'B' 6, Dr. A P J Abdul Kalam Road, New Delhi – 110001

4. Deepak Ansal & Sons (HUF)

Through its Karta Villa 'B' 6-Dr.A P J Abdul Kalam Road, New Delhi 110001

5. Snow White Cable Network Private Limited

110, Indraprakash, 21, Barakhamba Road, New Delhi-110001

6. Glorious Properties Private Limited

110, Indraprakash, 21, Barakhamba Road,

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New Delhi - 110001

7. Global Consultants and Designers Private Limited 110, Indraprakash, 21, Barakhamba Road,

New Delhi - 110001

8. Akash Deep Portfolios Private Limited

110, Indraprakash, 21, Barakhamba Road, New Delhi - 110001

9. Sungrace Security Services Private Limited

110, Indraprakash, 21, Barakhamba Road, New Delhi - 110001

10. Top Track Infotech Pvt Ltd.

(Presently known as Ansal Town Projects Pvt Ltd) 110, Indra Prakash, 21 Barakhamba Road, New Delhi-110001

11.Mr. Ashok Sharma

B1/104 Yamuna Vihar, New Delhi-110053

12. Mr. Sabu Thomas

196C, Pocket-1, Mayur Vihar-I, New Delhi





Schedule-I

LOAN A/C	AMORTISED PRINCIPAL	EMI O/S UPTO 31-JULY- 22	ADD INT	INCIDENT AL CHARGES	TOTAL DUES AS OF 31-JULY 22
NO	PRINCIPAL				
618638245	29,76,80,340	-1,96,231	73,11,794	3,17,152	30,51,13,055





Speed Post/ E-mail.

August 09, 2022

To,

Mrs. Divya Ansal (Borrower/Security Provider)
 Villa 'B' 6, Dr. A P J Abdul Kalam Road,
 New Delhi – 110001

Mr. Kushagr Ansal (Borrower/Security Provider)
 82 Jor Bagh,
 New Delhi-110003

Mr. Karun Ansal (Borrower/Security Provider)
 Villa 'B' 6, Dr. A P J Abdul Kalam Road,
 New Delhi - 110001

4. Mrs. Divya Ansal, Mr. Kushagr Ansal, Mr. Karun Ansal, And others known/unknown legal heir(s), successor(s), and/or representative(s) of since deceased Mr. Deepak Ansal (Borrower/Security Provider) Villa 'B' 6, Dr. A P J Abdul Kalam Road, New Delhi - 110001

5. Deepak Ansal & Sons (HUF) Through its karta Villa 'B' 6, Dr. A P J Abdul Kalam Road, New Delhi – 110001

 Snow White Cable Network Private Limited 110, Indraprakash, 21, Barakhamba Road, New Delhi-110001

7. Glorious Properties Private Limited 110, Indraprakash, 21, Barakhamba Road, New Delhi – 110001

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 Global Consultants and Designers Private Limited 110, Indraprakash, 21, Barakhamba Road, New Delhi – 110001

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9. Akash Deep Portfolios Private Limited

110, Indraprakash, 21, Barakhamba Road, New Delhi – 110001

10. Sungrace Security Services Private Limited

110, Indraprakash, 21, Barakhamba Road, New Delhi – 110001

11. Shree Satya Sai Construction and Development Pvt. Ltd

110, Indraprakash, 21, Barakhamba Road, New Delhi – 110001

Subject: Loan Recall Notice

Ref.: Loan Account Nos.: 624879274

Kind Attn.: Mrs. Divya Ansal/ Mr. Kushagr Ansal/Mr. Karun Ansal

Dear Madam/Sir,

This is with respect to loan amounting to a sum of **Rs.10,00,00,000/-** (Rupees Ten Crores) ("said Loan"), availed by the Borrower/s vide loan agreement dated 31.03.2017 and subsequent amended agreement executed from time to time (collectively referred to as "Loan Agreement"). The said Loan was advanced to Borrower/s in accordance with the terms and conditions contained in the said Loan Agreement and are secured by way of pledge/mortgage of various securities including but not limited to shares/movable assets and/or mortgage of various immovable assets/properties (collectively hereinafter referred as the "said Securities)") for the repayment of the said Loan together with all applicable interest, additional interest, costs, charges, expenses etc. The Borrower/s had agreed to repay the said Loan disbursed to the Borrower/s together with interest as per the amortization schedule set out in the said Loan Agreement and/or shared with you from time to time.

Needless to mention, the said Loan was sanctioned and disbursed to the Borrower/s in good faith and on assurance and representations made by you and warranting regular repayments to us. Despite numerous requests and reminders, the Borrower/s have been irregular in making payment of the Equated Monthly Installments (EMIs) as and when they became due and the Borrower/s are in clear violation of the terms and conditions of the Loan Agreement and various documents executed in this regard. The said repeated defaults in the re-payment of the dues is a clear Event of Default.

In these circumstances, we have no option but to call back the said Loan in entirety, together with all its related outstanding dues.





HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED

Accordingly, we hereby call upon the Borrower/s to jointly/severally pay us the amount/s as more particularly mentioned in Schedule-"I" hereunder within Seven (7) days of this notice along with further interest at the rate at 18% p.a and incidental charges, costs, expenses etc. incurred / that may be incurred till payment and/or realization.

If the amount mentioned in **Schedule-I**, is not paid by the time specified above, we reserve the right to commence, without any further notice, appropriate legal proceedings including but not limited to:-

- Invoke and Sell 66,83,990 equity shares of Ansal Housing Limited pledged with HDFC;
- ii. Initiate suit of recovery of debt in a court of law and seek attachment of personal asset/s:
- iii. Commence appropriate legal proceedings under Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002;
- iv. Commence appropriate legal proceedings under Insolvency and Bankruptcy Code, 2016 Insolvency and Bankruptcy Code, 2016;
- υ. Any other remedy available to HDFC under law for recovery of its debt.

Kindly note that this notice may be tendered in court as evidence of the failure to pay.

We hereby further caution the Borrower(s)/ Mortgagor(s)/ Pledgors(s) not to take any actions that are unwarranted and detrimental to the security interest created in favour of HDFC with respect to the Securities.

Further it has also come to our knowledge that the name one of the Borrower has been changed from "Top Track Infotech Pvt Ltd" to "Ansal Town Projects Pvt Ltd.", without any prior intimation/consent from HDFC Ltd. as maybe required in terms of the Loan Agreement/s. In this regard you are requested to inform us if the change is name has subject to a scheme of amalgamation /merger/de-merger. If so, you are requested to provide us such approved scheme for our records.

The instant notice shall also be treated as the requisite notice required in accordance with Clause 10 of various Share Pledge Agreement(s) executed in favour of HDFC Ltd, from time to time.

This notice is issued without prejudice to right and remedies available to HDFC in law and equity and the same is for your record and immediate action.



Yours faithfully,

For Housing Development Finance Corporation Limited

Vikas Bajpai Authorised Signatory

CC:

1. Top Track Infotech Pvt Ltd.

(Presently known as Ansal Town Projects Pvt Ltd) 110, Indra Prakash, 21 Barakhamba Road, New Delhi-110001



Schedule I

LOAN A/C	AMORTISED	EMI O/S UPTO 31-		INCIDENTAL	TOTAL DUES AS OF 31-
NO	PRINCIPAL	JULY - 22	ADD INT	CHARGES	JULY 22
624879274	8,81,24,031	12,69,932	17,95,768	33,414	9,12,23,145

