

28th June, 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 incremental disclosure in respect of increase in default amount (Principal amount) on Term Loans availed from IL&FS Financial services Limited which continues beyond 30 days {**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

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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	25th June 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.80.00 Crs.
		Interest Amount in Default : Rs. 16.15 Crs. (as on Mar'20)
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.377.85 Crs
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs.472.17 Crs





Finance Department

Dated - 28/06/2020