

Ref No.: SECY/S-16/2023

15th September, 2023

BSE Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001
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 21st November, 2019

Dear Sir/ Ma'am,

With reference to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 (“SEBI Circular”) dated 21st 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)
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, 6th Floor, Indra Prakash, 21, Barakhamba Road, New Delhi - 110001, Ph. : 91-11-23317466, 23315108
Head Office : 2F-AHCL, 2nd 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 15th August, 2023

Sr. No	Type of disclosure	Details
1.	Name of the Listed entity	Ansal Housing Limited
2.	Date of making the disclosure	15 th September, 2023
3.	Nature of obligation	Secured Term Loan
4.	Name of the Lender(s)	IFCI Limited *
5.	Date of default	15 th August, 2023
6.	Current default amount (<i>break-up of principal and interest</i> in INR crore)	Principal - Rs. 55.59 Crore Interest - Rs. 85.53 Crore
7.	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Term Loan: Rs. 100 Crore Tenure: September, 2014- December, 2025 Rate of Interest: 14% p.a. Secured/ Unsecured: Secured
8.	Total amount of outstanding borrowings from Banks / financial institutions(in INR crore)	Rs. 397.78 Crore
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs. 498.28 Crore

* The IFCI's Loan has been assigned to Suraksha Asset Reconstruction Limited (Trustee of Suraksha ARC- M7 trust) with effect from 6th September, 2023. Further developments in the matter shall be intimated in due course.

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