

Ref No.: SECY/S-16/2023

13th September, 2023

BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001 Ph. No.: 022-22723121

Scrip Code: 507828

SUB: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Assignment of Financial Assistance granted to the Company by Industrial Finance Corporation of India Ltd. (IFCI Ltd.) to Suraksha Asset Reconstruction Limited

Dear Sir/ Ma'am,

This is to inform you that the Company has received a letter dated 12<sup>th</sup> September, 2023 from M/s. Suraksha Asset Reconstruction Limited ("Suraksha ARC") acting in its capacity as trustee of Suraksha ARC- 047 Trust intimating that Industrial Finance Corporation of India Limited ("IFCI Ltd.") has assigned all the rights, title and interests including Securities, Personal and Corporate Guarantees in financial assistances granted by it to Ansal Housing Limited ("the Company") in favor of Suraksha ARC vide Assignment Agreement dated 6<sup>th</sup> September, 2023. Pursuant to the above, Suraksha ARC has become the secured lender and all the rights, title, and interests of IFCI Ltd. with respect to the financial assistance assigned to the Company have vested in Suraksha ARC.

Suraksha ARC shall exercise all rights vested with the IFCI Ltd. and become entitled to recover from the Company, the total dues as on  $6^{th}$  September, 2023 along with interest at contractual rates, further interest and other charges from the said date till date of realization.

The above is for your information and further dissemination on your website.

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Thanking you.

Sincerely yours,

For Ansal Housing Limited

(S. N. GROVER)

V.P. & Company Secretary

M. No. FCS 4055

**Ansal Housing Limited** 

- An ISO 9001:2015 Company -

(Formerly known as Ansal Housing & Construction Ltd.)