

Ref No.: SECY/S-16/2022

28<sup>th</sup> October, 2022

BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, <b>Mumbai – 400001</b> Ph. No.: 022-22723121	National Stock Exchange of India Limited (NSE) “Exchange Plaza”, Bandra-Kurla Complex, <b>Bandra (E), Mumbai – 400051</b> Ph. No.: 022-26598237
<b>COMPANY NO. 507828</b>	<b>SYMBOL : ANSALHSG</b> <b>SERIES : EQ</b>

**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

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**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 23<sup>rd</sup> September, 2022**

Sr. No	Type of disclosure	Details
1.	Name of the Listed entity	Ansal Housing Limited
2.	Date of making the disclosure	28 <sup>th</sup> October, 2022
3.	Nature of obligation	Secured Term Loan
4.	Name of the Lender(s)	Asset Care & Reconstruction Enterprise Limited
5.	Date of default	23 <sup>rd</sup> September, 2022
6.	Current default amount ( <i>break-up of principal and interest in INR crore</i> )*	Principal – Rs. 149.85 Crore Interest – Rs. 55.26 Crore
7.	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Term Loan: Rs. 149.85 Crore Tenure: Not Applicable as the entire loan was recalled by the lender Rate of Interest: 10.95% Secured/ Unsecured: Secured
8.	Total amount of outstanding borrowings from Banks / financial institutions(in INR crore)	Rs. 583.35 Crore
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs. 679.05 Crore

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