

Ref No.: SECY/S-16/2023

16<sup>th</sup> October, 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 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)  
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 15<sup>th</sup> September, 2023**

<b>Sr. No</b>	<b>Type of disclosure</b>	<b>Details</b>
1.	Name of the Listed entity	Ansal Housing Limited
2.	Date of making the disclosure	16 <sup>th</sup> October, 2023
3.	Nature of obligation	Secured Term Loan
4.	Name of the Lender(s)	Suraksha Asset Reconstruction Limited (IFCI Limited *)
5.	Date of default	15 <sup>th</sup> September, 2023
6.	Current default amount ( <i>break-up of principal and interest in INR crore</i> )	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. 55.59 Crore Tenure: Not yet decided Rate of Interest: Not yet decided Secured/ Unsecured: Secured
8.	Total amount of outstanding borrowings from Banks / financial institutions (in INR crore)	Rs. 398.61 Crore
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs. 496.81 Crore

\* The IFCI's Loan has been assigned to Suraksha Asset Reconstruction Limited (Trustee of Suraksha ARC- M7 trust) with effect from 6<sup>th</sup> September, 2023.