

Ref No.: SECY/S-16/2024

31st January, 2024

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/PoD2/CIR/P/2023/120 dated 11th July, 2023

Dear Sir/ Ma'am,

With reference to SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated 11th July, 2023, we are enclosing herewith the 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 the SEBI Circular.

Kindly take the same on record and acknowledge.

Thanking you.

Yours faithfully,
For Ansal Housing Limited

Shalini Talwar
(Company Secretary)
M.No.: A46139

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

Disclosure of default dated 31st December, 2023

S.No	Type of disclosure	Details	
1.	Name of the Listed entity	Ansal Housing Limited	
2.	Date of making the disclosure	31 st January, 2024	
3.	Nature of obligation	Secured Term Loan	Project Funding
4.	Name of the Lender(s)	Suraksha Asset Reconstruction Private Limited	
5.	Date of default	31 st December, 2023	
6.	Current default amount (<i>break-up of principal and interest in INR crore</i>)	Principal - Rs. 55.59 Crore Interest - Rs. 90.57 Crore	Principal - Rs. 155.66 Crore Interest - Rs. 41.53 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	Project Funding: Rs. 155.66 Crore Tenure: 5 years w.e.f 01 st December, 2020 Rate of Interest: 17% p.a. Secured/ Unsecured: Secured
8.	Total amount of outstanding borrowings from Banks / financial institutions(in INR crore)	Rs. 397.64 Crore	
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs. 493.25 Crore	

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