

07<sup>th</sup> October, 2022**Scrip Code : ANSALAPI**

National Stock Exchange of  
India Ltd  
Exchange Plaza,  
Bandra-Kurla Complex,  
Bandra (East)  
Mumbai - 400 051

**Scrip Code: 500013**

BSE Limited  
25th Floor,  
Phiroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai - 400 001

---

**Reg: Disclosures by Ansal Properties and Infrastructure Limited of defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions.**

**Ref: (a) Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended  
(b) SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21<sup>st</sup> November, 2019 effective from 01<sup>st</sup> January, 2020**

Dear Sirs,

With reference to the captioned matter, please find enclosed herewith the disclosure in respect of default on loans, including revolving facilities like cash credit, from Banks/ Financial Institution where default continues beyond 30 days as on the last date of the quarter ended on the **30<sup>th</sup> September, 2022 {Annexure 1}**.

Thanking You.

Yours faithfully,

For **Ansal Properties & Infrastructure Ltd.**

  
  
**(Abdul Sami)**  
**General Manager (Corporate Affairs)**  
**& Company Secretary**  
**M. No. FCS-7135**

Encl: a/a

**Ansal Properties and Infrastructure Limited**

C2 Disclosure given by Ansal Properties and Infrastructure Limited, a listed Company where the default continues beyond 30 days on the last day of any quarter.

Quarter ended Sept, 2022

S.No	Particulars	Fig. In Cr.
1	Loans/ revolving Facilities like cash credit from Banks/ Financial Institution	
A)	Total amount outstanding (Principal) as on date.	285.33
B)	Of the total amount outstanding, amount of default (Principal) as on date	253.71
2	Unlisted Debt Securities i.e NCDs, NCRPS	
A)	Total amount outstanding as on date	Nil
B)	Of the total amount outstanding, amount of default as on date	Nil
3	Total financial indebtedness of the listed entity including short term and long term debt (Principal)	369.78

Finance Department  
 Date: 6-Oct-2022

Notes: Interest accrued on CC and OD limit is added with principal



**Ansal Properties & Infrastructure Ltd.**

(An ISO 14001 : 2004 OHSAS 18001 : 2007)

115, Ansal Bhawan, 16, Kasturba Gandhi Marg, New Delhi-110 001

Tel.: 23353550, 66302268 / 69 / 70 / 72

Website: www.ansalapi.com

CIN: L45101DL1967PLC004759

Email: customercare@ansalapi.com TOLL FREE NO. 1800 266 5565