

Ref No.: SECY/S-16/2021

01<sup>st</sup> December, 2021

|   |  |
|---|--|
| BSE Ltd.<br>Phiroze Jeejeebhoy Towers,<br>Dalal Street,<br><b>Mumbai – 400 001</b><br>Ph. No.: 022-22723121 | National Stock Exchange of India Limited (NSE)<br>“Exchange Plaza”,<br>Bandra-Kurla Complex,<br><b>Bandra (E), Mumbai – 400 051</b><br>Ph. No.: 022-26598237 |
| <b>COMPANY NO. 507828</b>   | <b>SYMBOL : ANSALHSG</b><br><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**

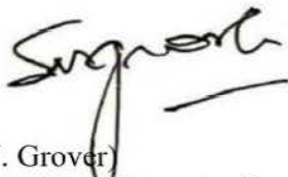
Dear Sir/ Ma'am,

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



**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 for the defaults dated 31<sup>st</sup> October, 2021**

| Sr. No | Type of disclosure   | Details  |  |   |  | TOTAL   |
|--------|--|--|--|---|--|---|
| 1.     | Name of the Listed entity  | Ansal Housing Limited  |  |   |  |   |
| 2.     | Date of making the disclosure  | 01 <sup>st</sup> December, 2021  |  |   |  |   |
| 3.     | Nature of obligation   | Loan Against Property  | Inter-Corporate Deposit from NBFC  | Inter-Corporate Deposit from NBFC   | Inter-Corporate Deposit from NBFC  |   |
| 4.     | Name of the Lender(s)  | Hero Fincorp Limited   | ROVO Marketing Private Limited   | Narinder Singh and Sons Private Limited   | Trinidhi Finance Private Limited   |   |
| 5.     | Date of default  | 31 <sup>st</sup> October, 2021   | 31 <sup>st</sup> October, 2021   | 31 <sup>st</sup> October, 2021  | 31 <sup>st</sup> October, 2021   |   |
| 6.     | Current default amount (break-up of principal and interest in INR crore)*  | Principal - Rs. 0.22 Crore<br>Interest - NIL   | Principal - NIL<br>Interest - Rs. 0.14 Crore   | Principal - NIL<br>Interest - Rs. 0.06 Crore  | Principal - NIL<br>Interest - Rs. 0.04 Crore   | Principal - Rs. 0.22 Crore<br>Interest - Rs. 0.24 Crore |
| 7.     | Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.) | <b>Loan Against Property:</b><br>Rs. 4.50 Crore<br><b>Tenure:</b> Not Applicable as the entire loan was recalled by the lender<br><b>Rate of Interest:</b> 13.65% p.a.<br><b>Secured/ Unsecured:</b> Secured | <b>ICD:</b> Rs. 1 Crore<br><b>Tenure:</b> 15 Months w.e.f. 01 <sup>st</sup> Jan, 2021<br><b>Rate of Interest:</b> 12% p.a.<br><b>Secured/ Unsecured:</b> Unsecured | <b>ICD:</b> Rs. 0.50 Crore<br><b>Tenure:</b> 01 Year<br><b>Rate of Interest:</b> 18% p.a.<br><b>Secured/ Unsecured:</b> Secured | <b>ICD:</b> Rs. 1 Crore<br><b>Tenure:</b> 01 Year<br><b>Rate of Interest:</b> 15% p.a.<br><b>Secured/ Unsecured:</b> Unsecured |   |
| 8.     | Total amount of outstanding borrowings from Banks / financial institutions(in INR crore)                         | Rs. 564.43 Crore   |  |   |  |   |
| 9.     | Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)         | Rs. 687.80 Crore   |  |   |  |   |