Date: April 6, 2020

The General Manager
Capital Market (Listing)
National Stock Exchange of India Limited
Exchange Plaza, BKC
Bandra-Kurla Complex,
Bandra (East), Mumbai-400051.

Symbol: AISL

Subject: Disclosures by listed entities of defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions and unlisted debt securities

Dear Sir/Madam,

Pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019, in respect of disclosures when the entity has defaulted in payment of interest / installment obligations on loans, including revolving facilities like cash credit, from banks /financial institutions and unlisted debt securities. The details of the Disclosure to made by ANI Integrated Services Limited as on the last date of the quarter & year ended March 31, 2020 is attached in **Annexure A** given below.

Kindly acknowledge receipt of the same.

Thanking You,

For ANI Integrated Services Limited

SD/-
Mr. NavinKorpe
Managing Director
DIN:02200928
Address: Flat No. 6 Ashirwad,
G. V. Scheme Road No.1,
Mulund East, Mumbai – 400081.

ANNEXURE A

ANI Integrated Services Limited		
Sr. no	**Particulars**	**Yes/ No**
A	Any loan including revolving facilities like cash credit from banks / financial institutions where the default continues beyond 30 days	No
B	There is any outstanding debt security under default	No
Sr. no	**Particulars**	Amount (Rs.)
1	**Loans / revolving facilities like cash credit from banks / financial institutions**	
A	Total amount outstanding as on date 31.03.2020	3,74,82,449.00
B	Of the total amount outstanding, amount of default as on date	-
2	**Unlisted debt securities i.e. NCDs and NCRPS**	
A	Total amount outstanding as on date	-
B	Of the total amount outstanding, amount of default as on date	-
3	**Total financial indebtedness of the listed entity including short-term and long-term debt**	**3,74,82,449.00**