ENRICHING LIVING STYLES

Ref. No.: SECY/S-16/2020

29th February, 2020

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, **Mumbai – 400 001**	National Stock Exchange of India Ltd. "Exchange Plaza", Bandra-Kurla Complex, **Bandra (E), Mumbai – 400 051**
COMPANY NO. 507828	**SYMBOL : ANSALHSG** **SERIES : EQ**

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 21st November, 2019

Dear Sir,

With reference to SEBI Circular No. SEBI/HO/CFD /CMD1/CIR/P/2019/140 ("SEBI Circular") dated 21st November, 2019, we enclose herewith relevant disclosures of default on payment of interest/ repayment of Principal Amount on Loans from Banks/ Financial Institutions which were due for repayment beyond 30 days, as per format prescribed in "**Form C1**" of the SEBI Circular.

Kindly take the same on record and acknowledge.

Thanking you.

Yours faithfully,
For ANSAL HOUSING LTD.

ANSAL HOUSING LIMITED NEW DELHI

S.N. Grover
Addl. V.P. & Company Secretary
M. No. FCS 4055

Encl: As above

Form C1

Disclosure for the defaults dated 31st January, 2020

Sr. No	Type of disclosure	Details				TOTAL
1.	**Name of the Listed entity**	Ansal Housing Limited				
2.	**Date of making the disclosure**	29th February, 2020				
3.	**Nature of obligation**	Secured Overdraft Facility	Secured Term Loan	Inter-Corporate Deposit with NBFC	Inter-Corporate Deposit with NBFC	
4.	**Name of the Lender(s)**	Canara Bank	Suraksha Asset Reconstruction Limited	ROVO Marketing Private Limited	Narinder Singh and Sons Private Limited	
5.	**Date of default**	31st January, 2020	31st January, 2020	31st January, 2020	31st January, 2020	
6.	**Current default amount (*break-up of principal and interest* in INR crore)**	Principal - NIL Interest - ₹ 0.46 Crore	Principal - ₹ 136.36 Crore Interest - ₹ 22.40 Crore	Principal - NIL Interest - ₹ 0.04 Crore	Principal - NIL Interest - ₹ 0.04 Crore	Principal - ₹ 136.36 Crore Interest - ₹ 22.94 Crore
7.	**Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)**	Secured Overdraft Facility having sanction limit of ₹ 26.16 Crore **Tenure:** Renewal of sanction limit on annual basis **Rate of Interest:** 12% p.a. **Secured/ Unsecured:** Secured	**Term Loan:** ₹ 150 Crore (Assigned by HDFC in favour of the Lender with effect from 31st Dec, 2019.) **Tenure:** 5 Years w.e.f. 31st Dec, 2019 **Rate of Interest:** 17% p.a. **Secured/ Unsecured:** Secured	**ICD:** ₹ 3 Crore **Tenure:** 15 Months w.e.f. 01st Oct, 2019 **Rate of Interest:** 12% p.a. **Secured/ Unsecured:** Unsecured	**ICD:** ₹ 0.55 Crore **Tenure:** 1 Year **Rate of Interest:** 18% p.a. **Secured/ Unsecured:** Unsecured	
8.	**Total amount of outstanding borrowings from Banks / financial institutions (in INR crore)**	₹ 519.51 Crore				
9.	**Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)**	₹ 708.68 Crore				

ANSAL HOUSING LIMITED
NEW DELHI