

Ref No.: SECY/S-16/2022

06th January, 2022

BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001 Ph. No.: 022-22723121	National Stock Exchange of India Limited (NSE) “Exchange Plaza”, Bandra-Kurla Complex, Bandra (E), Mumbai – 400 051 Ph. No.: 022-26598237
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 for the Quarter ended 31st December, 2021.**

Ref: **SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019**

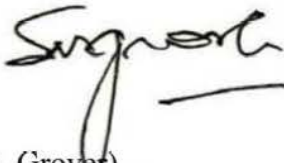
Dear Sir/ Ma'am,

With reference to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 (“SEBI Circular”) dated 21st November, 2019, we enclose herewith relevant disclosure of defaults on payment of interest/ repayment of Principal Amount on Loans from Banks/ Financial Institutions for the Quarter ended 31st December, 2021, as per the format prescribed in “**Form C2**” of the said 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, 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

Form C2

Disclosure of defaults for the Quarter ended 31st December, 2021

S. No.	Particulars	in INR crores
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on date (i.e. 30 th September, 2021)	Rs. 564.13
B.	Of the total amount outstanding, amount of default as on date (i.e. 30 th September, 2021)	Rs. 315.36
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date (30 th September, 2021)	NOT APPLICABLE
B.	Of the total amount outstanding, amount of default as on date (i.e. 30 th September, 2021)	
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	Rs. 687.51



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