ansal HOUSING
ENRICHING LIVING STYLES

Ref No.: SECY/S-16/2020 06th October, 2020

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 30th September, 2020.**

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 30th September, 2020, 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
(Formerly known as Ansal Housing
and Construction Limited)

ANSAL HOUSING LIMITED NEW DELHI

(S.N. Grover)
Addl V.P. & Company Secretary
M.No.: F4055

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Form C2

Disclosure of defaults for the Quarter ended 30th September, 2020

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. 30th September, 2020)	Rs. 535.41
B.	Of the total amount outstanding, amount of default as on date (i.e. 30th September, 2020)	Rs. 212.63
2.	**Unlisted debt securities i.e. NCDs and NCRPS**	
A.	Total amount outstanding as on date (i.e. 30th September, 2020)	**NOT APPLICABLE**
B.	Of the total amount outstanding, amount of default as on date (i.e. 30th September, 2020)	
3.	**Total financial indebtedness of the listed entity including short-term and long-term debt**	Rs. 674.21

ANSAL HOUSING LIMITED NEW DELHI