ansal HOUSING
ENRICHING LIVING STYLES

Ref No.: SECY/S-16/2021 15th February, 2021

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.**

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 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

ANSAL HOUSING LIMITED NEW DELHI

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

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Form C1

Disclosure of default dated 15th January, 2021

Sr. No	Type of disclosure	Details
1.	Name of the Listed entity	Ansal Housing Limited
2.	Date of making the disclosure	15th February, 2021
3.	Nature of obligation	Secured Term Loan
4.	Name of the Lender(s)	IFCI Limited
5.	Date of default	15th January, 2021
6.	Current default amount (*break-up of principal and interest* in INR crore)	Principal – Rs. 79.40 Crore Interest – Rs. 23.08 Crore
7.	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Term Loan: Rs. 100 Crore Tenure: September, 2014 – December, 2025 Rate of Interest: 14% p.a. Secured/ Unsecured: Secured
8.	Total amount of outstanding borrowings from Banks / financial institutions(in INR crore)	Rs. 553.02 Crore
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs. 681.62 Crore

ANSAL HOUSING LIMITED NEW DELHI