

Ref No.: SECY/S-16/2021

15<sup>th</sup> May, 2021

|                                                                                                             |                                                                                                                                                              |
|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| BSE Ltd.<br>Phiroze Jeejeebhoy Towers,<br>Dalal Street,<br><b>Mumbai – 400 001</b><br>Ph. No.: 022-22723121 | National Stock Exchange of India Limited (NSE)<br>“Exchange Plaza”,<br>Bandra-Kurla Complex,<br><b>Bandra (E), Mumbai – 400 051</b><br>Ph. No.: 022-26598237 |
| <b>COMPANY NO. 507828</b>                                                                                   | <b>SYMBOL : ANSALHSG</b><br><b>SERIES : EQ</b>                                                                                                               |

**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 21<sup>st</sup> November, 2019**

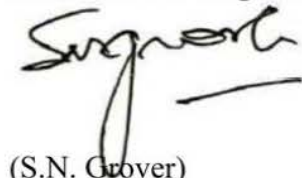
Dear Sir/ Ma'am,

With reference to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 (“SEBI Circular”) dated 21<sup>st</sup> 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



(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, 6<sup>th</sup> Floor, Indra Prakash, 21, Barakhamba Road, New Delhi - 110001, Ph. : 91-11-23317466, 23315108  
Head Office : 2F-AHCL, 2<sup>nd</sup> 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](https://www.facebook.com/AnsalsHousing) CIN : L45201DL1983PLC016821

**Form C1**

**Disclosure of default dated 15<sup>th</sup> April 2021**

| Sr. No | Type of disclosure                                                                                               | Details                                                                                                                          |
|--------|------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| 1.     | Name of the Listed entity                                                                                        | Ansal Housing Limited                                                                                                            |
| 2.     | Date of making the disclosure                                                                                    | 15 <sup>th</sup> May, 2021                                                                                                       |
| 3.     | Nature of obligation                                                                                             | Secured Term Loan                                                                                                                |
| 4.     | Name of the Lender(s)                                                                                            | IFCI Limited                                                                                                                     |
| 5.     | Date of default                                                                                                  | 15 <sup>th</sup> April, 2021                                                                                                     |
| 6.     | Current default amount ( <i>break-up of principal and interest in INR crore</i> )*                               | Principal - Rs. 79.40 Crore<br>Interest - Rs. 35.08 Crore                                                                        |
| 7.     | Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.) | Term Loan: Rs. 100 Crore<br>Tenure: September, 2014- December, 2025<br>Rate of Interest: 14% p.a.<br>Secured/ Unsecured: Secured |
| 8.     | Total amount of outstanding borrowings from Banks / financial institutions(in INR crore)                         | Rs. 561.21 Crore                                                                                                                 |
| 9.     | Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)         | Rs. 689.58 Crore                                                                                                                 |



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E-mail : ahl@ansals.com Website : www.ansals.com [www.facebook.com/AnsalsHousing](https://www.facebook.com/AnsalsHousing) CIN : L45201DL1983PLC016821