

Ref No.: SECY/S-16/2022

15th October, 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 30th September, 2022.**

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, 2022, 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

SOM NATH GROVER
Digitally signed by SOM NATH GROVER
DN: c=IN, o=Personal,
2.5.4.20=ebc6869bcb20045139d53ec986196fa
911033ec085bc34ab7861765ba27ec2,
postalCode=201014, st=UTTAR PRADESH,
serialNumber=1aca34c997af278e8933589772
6595e117d763e12b08085c55e0d756a0356e,
cn=SOM NATH GROVER, l=GHAZIABAD,
pseudonym=8bde58fad94848a8f89970a510
fbb1, email=SN.GROVER@ANSALS.COM
Date: 2022.10.15 15:16:30 +05'30'

(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 30th September, 2022

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, 2022)	Rs. 594.00
B.	Of the total amount outstanding, amount of default as on date (i.e. 30 th September, 2022)	Rs. 337.26
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date (30 th September, 2022)	NOT APPLICABLE
B.	Of the total amount outstanding, amount of default as on date (i.e. 30 th September, 2022)	
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	Rs. 689.93

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