ansal HOUSING
ENRICHING LIVING STYLES

Ref No.: SECY/S-16/2020 23rd June, 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.**

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
(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 C1

Disclosure of default dated 23rd February, 2020

Sr. No	Type of disclosure	Details
1.	Name of the Listed entity	Ansal Housing Limited
2.	Date of making the disclosure	23rd June, 2020
3.	Nature of obligation	Secured Term Loan
4.	Name of the Lender(s)	Indiabulls Commercial Credit Limited
5.	Date of default	23rd February, 2020
6.	Current default amount (*break-up of principal and interest* in INR crore)*	Principal – Rs. 149.85 Crore Interest – Rs. 21.03 Crore
7.	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Term Loan: Rs. 149.85 Crore Tenure: Not Applicable as the entire loan was recalled by the lender Rate of Interest: 10.95% Secured/ Unsecured: Secured
8.	Total amount of outstanding borrowings from Banks / financial institutions(in INR crore)	Rs. 521.12 Crore
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs. 709.98 Crore

*** No default was occurred on 23rd day of May, 2020 as the Company has opted for the relaxation granted by RBI with regard to the payment of EMIs during the COVID-19 pandemic vide COVID-19 – Regulatory Package dated 27th March, 2020, hence the amount of the default disclosed above at Point No. 6 is exactly the same as was reported by the Company vide disclosures dated 24th March, 2020, 22nd April, 2020 and 22nd May, 2020.**

ANSAL HOUSING LIMITED NEW DELHI