ansal HOUSING
ENRICHING LIVING STYLES

Ref No.: SECY/S-16/2021 30 January, 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
(Formerly known as Ansal Housing and Construction Limited)

ANSAL HOUSING LIMITED NEW DELHI

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

Form C1

Disclosure for the defaults dated 31st December, 2020

Sr. No	Type of disclosure	Details			TOTAL
1.	**Name of the Listed entity**	Ansal Housing Limited			
2.	**Date of making the disclosure**	30th January, 2021			
3.	**Nature of obligation**	Inter-Corporate Deposit from NBFC	Inter-Corporate Deposit from NBFC	Inter-Corporate Deposit from NBFC	
4.	**Name of the Lender(s)**	ROVO Marketing Private Limited	Narinder Singh and Sons Private Limited	Trinidhi Finance Private Limited	
5.	**Date of default**	31st December, 2020	31st December, 2020	31st December, 2020	
6.	**Current default amount (*break-up of principal and interest* in INR crore)***	Principal – NIL Interest – Rs. 0.11 Crore	Principal – NIL Interest – Rs. 0.03 Crore	Principal – NIL Interest – Rs. 0.07 Crore	Principal – NIL Interest – Rs. 0.21 Crore
7.	**Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)**	**ICD:** Rs. 1 Crore **Tenure:** 15 Months w.e.f. 01st Oct, 2019 **Rate of Interest:** 12% p.a. **Secured/ Unsecured:** Unsecured	**ICD:** Rs. 0.50 Crore **Tenure:** 01 Year w.e.f. 01st July, 2020 **Rate of Interest:** 15% p.a. **Secured/ Unsecured:** Secured	**ICD:** Rs. 1 Crore **Tenure:** 01 Year **Rate of Interest:** 15% p.a. **Secured/ Unsecured:** Unsecured	
8.	**Total amount of outstanding borrowings from Banks / financial institutions(in INR crore)**	Rs. 550.19 Crore			
9.	**Total financial indebtedness of the listed entity including short-term andlong-term debt (in INR crore)**	Rs. 678.80 Crore			

ANSAL HOUSING LIMITED
NEW DELHI