ansal HOUSING
ENRICHING LIVING STYLES

Ref. No.: SECY/S-16/2020 **30th March, 2020**

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, **Mumbai – 400 001**	National Stock Exchange of India Ltd. "Exchange Plaza", Bandra-Kurla Complex, **Bandra (E), Mumbai – 400 051**
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/2019l140 dated 21st November, 2019

Dear Sir,

With reference to SEBI Circular No. SEBI/HO/CFD /CMD1/CIR/P/2019l140 ("SEBI Circular") dated 21st November, 2019, we enclose herewith relevant disclosures of default on payment of interest/ repayment of Principal Amount on Loans from Banks/ Financial Institutions which were due for repayment beyond 30 days, as per format prescribed in "**Form C1**" of the SEBI Circular.

Kindly take the same on record and acknowledge.

Thanking you.

Yours faithfully,
For ANSAL HOUSING LTD.

ANSAL HOUSING LIMITED NEW DELHI

S.N. Grover
Addl. V.P. & Company Secretary
M. No. FCS 4055

Encl: As above

Form C1

Disclosure for the defaults dated 29th February, 2020

Sr. No	Type of disclosure	Details				TOTAL
1.	**Name of the Listed entity**	Ansal Housing Limited				
2.	**Date of making the disclosure**	30th March, 2020				
3.	**Nature of obligation**	Secured Term Loan	Inter-Corporate Deposit from NBFC	Inter-Corporate Deposit from NBFC	Inter-Corporate Deposit from NBFC	
4.	**Name of the Lender(s)**	Suraksha Asset Reconstruction Limited	ROVO Marketing Private Limited	Narinder Singh and Sons Private Limited	Trinidhi Finance Private Limited	
5.	**Date of default**	29th February, 2020	29th February, 2020	29th February, 2020	29th February, 2020	
6.	**Current default amount (*break-up of principal and interest* in INR crore)**	Principal – Rs. 136.36 Crore Interest – Rs. 24.24 Crore	Principal – NIL Interest – Rs. 0.06 Crore	Principal – NIL Interest – Rs. 0.04 Crore	Principal – NIL Interest – Rs. 0.03 Crore	Principal – Rs. 136.36 Crore Interest – Rs. 24.37 Crore
7.	**Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)**	**Term Loan:** Rs. 150 Crore (Assigned by HDFC in favour of the Lender with effect from 31st Dec, 2019) **Tenure:** 5 Years with effect from 31st Dec, 2019 **Rate of Interest:** 17% p.a. **Secured/ Unsecured:** Secured	**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. 520.35 Crore				
9.	**Total financial indebtedness of the listed entity including short-term andlong-term debt (in INR crore)**	Rs. 709.63 Crore				

ANSAL HOUSING LIMITED
NEW DELHI