

Ref. No.: SECY/S-16/2020

07th January, 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 details on Payment of Interest/ Repayment of Principal Amount on Loans from Banks/ Financial Institutions and Unlisted Debt Securities for the Quarter ended 31st December, 2019

Ref: SEBI Circular No. SEBI/HO/CFD /CMD1/CIR/P/20191140 dated 21st November, 2019

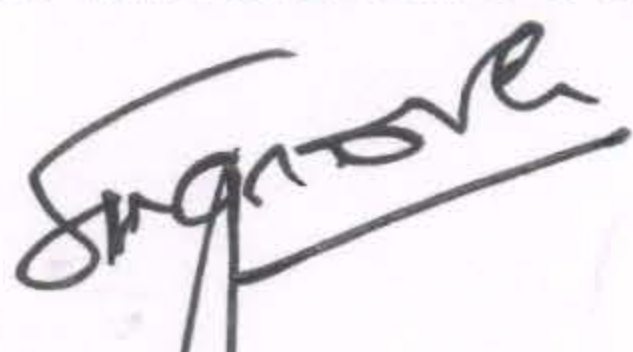
Dear Sir,

With reference to SEBI Circular No. SEBI/HO/CFD /CMD1/CIR/P/20191140 ("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 and Unlisted Debt Securities for the quarter ended 31st December, 2019, as per format prescribed in "**Form C2**" of the SEBI Circular.

Kindly take the same on record and acknowledge.

Thanking you.

Yours faithfully,
For ANSAL HOUSING LTD.



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



Encl: As above

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 for the quarter ended 31st December, 2019

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. 31.12.2019)	Rs. 498.57
B.	Of the total amount outstanding, amount of default as on date (i.e. 31.12.2019)	Rs. 315.63
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date (i.e. 31.12.2019)	-
B.	Of the total amount outstanding, amount of default as on date (i.e. 31.12.2019)	-
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	Rs. 691.04



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